

Joint Petitioners
North Carolina Utilities Commission
Docket Nos. P-772, Sub 8 *et al.*
BellSouth's 1st Set of Request for Production
Supplemental Responses
December 7, 2004
Item No. 6
Page 1 of 1

6. Regarding Issue No. G-4, please produce all telecommunications interconnection agreements that contain a provision that is identical or similar to the provision you are requesting the Commission adopt in this proceeding.

OBJECTION: Joint Petitioners object to this Request on the grounds that it is vague, overly broad, and unduly burdensome. Joint Petitioners also object to the extent that this item seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence, or is beyond the scope of what is required under the Rules of Civil Procedure. Subject to and without waiving these objections, Joint Petitioners state that they will produce interconnection agreements to which they are a party, if any, responsive to the specific Requests herein to the extent required by applicable law.

NuVox Response:

After a diligent review of its records, NuVox is unable to locate any documents in its possession, custody, or control that are responsive to this request. Given the ongoing nature of the discovery process, NuVox reserves the right to amend or supplement this response should the circumstances warrant such action.

NewSouth Response:

After a diligent review of its records, NewSouth is unable to locate any documents in its possession, custody, or control that are responsive to this request. Given the ongoing nature of the discovery process, NewSouth reserves the right to amend or supplement this response should the circumstances warrant such action.

KMC Response:

After a diligent review of its records, KMC is unable to locate any documents in its possession, custody, or control that are responsive to this request. Given the ongoing nature of the discovery process, KMC reserves the right to amend or supplement this response should the circumstances warrant such action.

Xspedius Response:

After a diligent review of its records, Xspedius is unable to locate any documents in its possession, custody, or control that are responsive to this request. Given the ongoing nature of the discovery process, Xspedius reserves the right to amend or supplement this response should the circumstances warrant such action.

Joint Petitioners
North Carolina Utilities Commission
Docket Nos. P-772, Sub 8 *et al.*
BellSouth's 1st Set of Interrogatories
June 29, 2004
Item No. 22
Page 1 of 1

22. As to your statements on Page 32 of the Testimony, please identify every instance where you have "conceded" limitation of liability language to "attract customers in markets dominated by incumbent providers," including the name of the customer, the WTN, and date of contract evidencing any concession.

OBJECTION: Joint Petitioners object to this Interrogatory to the extent that it is vague, overly broad, and unduly burdensome. In addition, Joint Petitioners object to this Interrogatory on the ground that it seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence, or is beyond the scope of what is required under the Rules of Civil Procedure. Joint Petitioners further object to the item on the grounds that it mischaracterizes the initial testimony in this case, and as such does not warrant a response. On the basis of these objections, Joint Petitioners will not provide BellSouth with responsive information.

Joint Petitioners
Responses to Staff 4th Set of Interrogatories
Florida Public Service Commission
Docket No. 040130-TP
April 19, 2005
Item No. 94(b)
Page 1 of 1

94. For purposes of the following request, please refer to page 34, lines 8 through 14 of the rebuttal testimony of Joint Petitioners witness Russell.
- b. If the notice indicated the specific circuits that BellSouth alleged were noncompliant, would the Joint Petitioners be willing to allow the scope of the audit not to be limited to only the circuits identified in the notice? If not, why not?

NuVox/NewSouth, KMC and Xspedius Response:

If the notice indicates that BellSouth has cause to believe specific circuits were non-compliant, and BellSouth provided adequate documentation that could reasonably support the allegations, the scope of the audit – at least initially – would be limited to those circuits.

If BellSouth is allowed to audit circuits for which it has no cause, the “for cause” auditing standard established by the FCC and agreed to by the parties is rendered meaningless. On the other hand, if BellSouth audits a limited sub-set of circuits and that audit indicates systemic rather than isolated compliance issues, BellSouth might then be entitled to expand the scope of the initial audit. If the parties could not agree on expanding the scope of an audit, BellSouth could seek dispute resolution and ask the Commission to find cause in support of expanding the scope of the audit. This is the only way to give the “for cause” auditing standard any meaning.

Given the ongoing nature of the discovery process, Joint Petitioners reserve the right to amend or supplement this response.

From: Heitmann, John [JHeitmann@KelleyDrye.com]

Sent: Monday, April 11, 2005 5:39 PM

To: Jeremy Susac

Cc: Sims, Nancy H; Doc Horton; Joyce, Stephanie; Jackie Schindler; Beth Keating; Meza, James; Hendrickson, Heather T.; Hargrave, Garret R.

Subject: RE: 040130

We'll both be in an APSC Arb Hearing that day. My understanding is that the following day's hearing session will need to end early, due to a conflict that has developed for one member of the panel. Based on that understanding, a better alternative should be Thursday afternoon 4/13. I will try to confirm that understanding re the AL hearing and return with a proposed time if Thursday afternoon, is something that works for Staff and BST.

[As additional information, Jeremy, please note that, due to the potential for conflicts to arise as to particular auditing entities, Joint Petitioners are withdrawing their compromise settlement offer on the independent auditor aspect of Issue 51.]

Thank you

John J. Heitmann

Kelley Drye & Warren LLP

1200 19th Street, N.W., Suite 500

Washington, D.C. 20036

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Mobile (703) 887-9920

jheitmann@kelleydrye.com

-----Original Message-----

From: Jeremy Susac [mailto:JSusac@PSC.STATE.FL.US]

Sent: Monday, April 11, 2005 5:25 PM

To: Meza, James; Heitmann, John

Cc: Nancy Sims; Doc Horton; Joyce, Stephanie; Jackie Schindler; Beth Keating

Subject: 040130

Can we set up an informal conference call within a week from tomorrow (Wednesday, April 12, 2005)? If so, please state your availability.

Regards,

Jeremy L Susac

Senior Attorney

Florida Public Service Commission

2540 Shumard Oak Boulevard

Tallahassee, FL 32399-0850

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850-413-6237 (fax)

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From: Heitmann, John [JHeitmann@KelleyDrye.com]
Sent: Friday, March 25, 2005 5:36 PM
To: Jeremy Susac
Cc: Beth Keating; Beth Salak; Hargrave, Garret R.; Doc Horton; Joyce, Stephanie; Meza, James
Subject: RE: 040130-TP
Jeremy,

Joint Petitioners' responses are as follows:

1.
JPs were expecting to file the motion described by you below and, as indicated on our last call, we expected that we would do it jointly with BS. When we received BS's draft this morning it included a "curve ball" from BS which was sprung on us via e-mail yesterday. Yesterday evening, by e-mail, we asked BS to refrain from filing a motion to move issues other than those the parties agreed to move (those you describe below). On a call today, I was unable to persuade BS to avoid creating unnecessary controversy by sticking to the agreed-upon course.

And so, JPs declined to join BS's motion but instead will file a response explaining our own reasons for agreeing to move 23 and the non-moot S-issues into the Generic (108, 111 (second question only), 113 and 114). We will also set forth our reasons for opposing BS's motion to move additional issues into the Generic.

2.
JPs may be able to stipulate the testimony of Eric Fogle at the hearing, assuming that JPs can use the record of other state commissions in its brief for Mr. Fogle's issues. Please let me know if this is something Staff would object to.

3.
63, 94 and 96 are now settled. Finally, JPs offered the following proposal to BS on 51(c) which incorporates Staff's proposal. Earlier today, Jim indicated that BS would reject it, but I am pleased to see that BS is apparently still considering it.

[The blue is the FPSC's proposal. The red are JP edits. The green is previously agreed-to language.]

The audit shall commence at a mutually agreeable location (or locations). Unless the parties mutually agree otherwise, the audit shall be conducted by an auditor retained and paid for by BellSouth from the list of third party independent auditors identified below, provided that there are no conflicts, in which case another auditor from the list will be selected.

1. KPMG LLP
2. Grant Thornton
3. Deloitte & Touche LLP
4. BearingPoint
5. Ernst & Young, LLP
6. PricewaterhouseCoopers, LLP

Have a great weekend.

John

John J. Heitmann
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jheitmann@kelleydrye.com

-----Original Message-----

From: Meza, James [mailto:James.Meza@BellSouth.com]
Sent: Friday, March 25, 2005 2:06 PM
To: Jeremy Susac; Heitmann, John; Doc Horton
Cc: Sims, Nancy H; Greer, Stan L; Culpepper, Robert; Joyce, Stephanie; Beth Keating; Beth Salak; White, Nancy; Reynolds, Rhona; Tamplin, James
Subject: RE: 040130-TP

Jeremy: BellSouth's response to the below follows:

1. BellSouth is filing a Motion to Move Certain Issues to the Generic. In addition to 23 and the Supplemental Issues, BellSouth is also requesting that the Commission move TRO issues that are common with the generic to the generic. These issues include 26, 36-38, and 51. After talking with John, I understand that the Joint Petitioners object to moving these TRO issues and will be filing a response to BST's Motion.
2. BellSouth may be able to stipulate the testimony of Jerry Willis at the hearing, assuming that BellSouth can use the record of other state commissions in its brief for Mr. Willis' issues. Please let me know if this is something Staff would object to.
3. The Joint Petitioners have provided BellSouth with a proposal for 51(c) that BellSouth is still considering but will likely reject. I am also inquiring with my clients as to whether BellSouth has a counter-proposal. Finally, the parties have good news to report on 63, 94, and 96 but I will let John have the honors of informing you as his clients were the ones taking the position that these issues were not settled.

Take care and have a great weekend,

Jim

-----Original Message-----

From: Jeremy Susac [mailto:JSusac@PSC.STATE.FL.US]
Sent: Wednesday, March 16, 2005 3:15 PM
To: Meza, James; Heitmann, John; Doc Horton
Cc: Sims, Nancy H; Greer, Stan L; Culpepper, Robert; Joyce, Stephanie; Beth Keating; Beth Salak
Subject: 040130-TP

Just a follow-up from the informal conference call. It is our understanding that the following will be completed by March 25, 2005:

1. The parties will file a motion requesting that issues 23, as well as, the supplemental issues in this docket will be rolled into the generic change of law docket (041269);
2. Parties will indicate which witnesses, if any, can be stipulated; and
3. Parties will indicate whether issues 51(c), 63, 94, and 96 are settled.

Also, please note that staff will provide the parties with a list of witnesses that the Commission can stipulate. This list will be provided on March 25, 2005.

Last, the Commission would like to thank you for your time and cooperation in

this matter.

Regards,

Jeremy L Susac
Senior Attorney
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850-413-6237 (fax)

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BellSouth Monthly State Summary
South Carolina, March 2005

Billing Invoice Accuracy

Invoice Accuracy Interconnection
Invoice Accuracy Resale
Invoice Accuracy UNE

Billing Invoice Timeliness

Invoice Timeliness Interconnection CABS
Invoice Timeliness Resale CRIS
Invoice Timeliness UNE CRIS

Mean Time to Deliver

Mean Time to Deliver Usage - Regional

Non-Recurring Charge Completeness

Non-Recur Charge Completeness Interconnection
Non-Recur Charge Completeness Resale
Non-Recur Charge Completeness UNE

Recurring Charge Completeness

Recur Charge Completeness Interconnection
Recur Charge Completeness Resale
Recur Charge Completeness UNE

Usage Data Delivery Accuracy

Usage Data Delivery Accuracy

Usage Data Delivery Completeness

Usage Completeness

Usage Data Delivery Timeliness

Usage Timeliness

Billing

Benchmark/
Analog

RETAIL
RETAIL
RETAIL

RETAIL
RETAIL
RETAIL

Parity with Retail

90%
RETAIL
90%

90%
RETAIL
90%

Parity with Retail

Parity with Retail

Parity with Retail

BST Numerator	BST Volume	BST Measure	CLEC Numerator	CLEC Volume	CLEC Measure	Standard Deviation	Standard Error	Zscore	Equity
113970059	114553270	99.49%	1246814	1252288	99.56%			-11.2021	YES
113970059	114553270	99.49%	649273	659861	98.40%			124.8312	NO
113970059	114553270	99.49%	4367901	4370916	99.93%			-126.8956	YES
5	1	4.62	40290	9400	4.29				YES
5	1	4.77	6937	1713	4.05				YES
5	1	4.77	6764	2511	3.49				YES
3135	434	7.22	14276418738	7144852524	2				YES
			50496	51407	98.23%				YES
4079649	6109470	81.49%	67974	88459	96.45%				YES
			276347	276215	98.97%				YES
			50896	51264	97.43%				YES
2943810	3153162	93.36%	42644	43084	99.44%				YES
			183276	184587	99.29%				YES
164	184	100.00%	43718	43718	100.00%				YES
434	434	100.00%	1190779660	1190808754	100.00%				NO
250	434	57.60%	1186127865	1190808754	99.61%			-17.7087	YES

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[Back](#)[View SQL](#) | [Export to Excel](#)**South Carolina, April 2004 - March 2005****Billing****Mean Time to Deliver Invoices-CRIS/CABS****(Average Time to Deliver Bills)****Numerator indicates total time to deliver CRIS/CABS Invoices for this disaggregation in the reporting period****Volume indicates total number of CRIS/CABS invoices for this disaggregation transmitted in the reporting period.**

Measure Month	State	Source System	Product Group Description	Benchmark / Analog	BST Numerator	BST Volume	BST Metric	CLEC Numerator	CLEC Volume	CLEC Metric	Std Dev	Std Error	Zscore	Equity
Apr-04	SC	CABS	Interconnection	RETAIL	5	1	4.60	49,416	12,288	4.02				YES
May-04	SC	CABS	Interconnection	RETAIL	5	1	4.68	51,470	12,225	4.21				YES
Jun-04	SC	CABS	Interconnection	RETAIL	5	1	4.72	49,486	11,836	4.18				YES
Jul-04	SC	CABS	Interconnection	RETAIL	5	1	4.56	50,200	11,889	4.22				YES
Aug-04	SC	CABS	Interconnection	RETAIL	4	1	3.60	35,175	10,625	3.31				YES
Sep-04	SC	CABS	Interconnection	RETAIL	5	1	4.76	45,885	10,593	4.33				YES
Oct-04	SC	CABS	Interconnection	RETAIL	5	1	4.78	44,604	10,203	4.37				YES
Nov-04	SC	CABS	Interconnection	RETAIL	4	1	4.14	40,223	10,239	3.93				YES
Dec-04	SC	CABS	Interconnection	RETAIL	5	1	4.74	43,094	10,182	4.23				YES
Jan-05	SC	CABS	Interconnection	RETAIL	4	1	4.05	36,749	9,902	3.71				YES
Feb-05	SC	CABS	Interconnection	RETAIL	4	1	4.07	36,777	9,597	3.83				YES
Mar-05	SC	CABS	Interconnection	RETAIL	5	1	4.62	40,290	9,400	4.29				YES
Apr-04	SC	CRIS	Resale	RETAIL	4	1	3.89	5,679	1,896	3.00				YES
May-04	SC	CRIS	Resale	RETAIL	4	1	3.77	6,094	1,883	3.24				YES
Jun-04	SC	CRIS	Resale	RETAIL	4	1	3.93	6,068	1,855	3.27				YES
Jul-04	SC	CRIS	Resale	RETAIL	4	1	4.19	5,818	1,864	3.12				YES
Aug-04	SC	CRIS	Resale	RETAIL	4	1	4.29	5,662	1,852	3.06				YES
Sep-04	SC	CRIS	Resale	RETAIL	5	1	5.07	6,722	1,845	3.64				YES
Oct-04	SC	CRIS	Resale	RETAIL	4	1	3.58	5,520	1,828	3.02				YES
Nov-04	SC	CRIS	Resale	RETAIL	5	1	4.87	5,590	1,800	3.11				YES
Dec-04	SC	CRIS	Resale	RETAIL	4	1	3.97	5,611	1,793	3.13				YES
Jan-05	SC	CRIS	Resale	RETAIL	4	1	3.81	5,633	1,746	3.23				YES

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Feb-05	SC	CRIS	Resale	RETAIL	4	1	3.85	4,979	1,722	2.89	YES
Mar-05	SC	CRIS	Resale	RETAIL	5	1	4.77	6,937	1,713	4.05	YES
Apr-04	SC	CRIS	UNE	RETAIL	4	1	3.89	7,404	2,374	3.12	YES
May-04	SC	CRIS	UNE	RETAIL	4	1	3.77	7,459	2,391	3.12	YES
Jun-04	SC	CRIS	UNE	RETAIL	4	1	3.93	7,176	2,430	2.95	YES
Jul-04	SC	CRIS	UNE	RETAIL	4	1	4.19	7,488	2,465	3.04	YES
Aug-04	SC	CRIS	UNE	RETAIL	4	1	4.29	6,609	2,440	2.71	YES
Sep-04	SC	CRIS	UNE	RETAIL	5	1	5.07	9,164	2,550	3.59	YES
Oct-04	SC	CRIS	UNE	RETAIL	4	1	3.58	7,231	2,449	2.95	YES
Nov-04	SC	CRIS	UNE	RETAIL	5	1	4.87	6,881	2,466	2.79	YES
Dec-04	SC	CRIS	UNE	RETAIL	4	1	3.97	7,640	2,494	3.06	YES
Jan-05	SC	CRIS	UNE	RETAIL	4	1	3.81	7,404	2,524	2.93	YES
Feb-05	SC	CRIS	UNE	RETAIL	4	1	3.85	6,316	2,474	2.55	YES
Mar-05	SC	CRIS	UNE	RETAIL	5	1	4.77	8,764	2,511	3.49	YES

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South Carolina, March 2005

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Mean Time to Deliver Invoices-CRIS/CABS

(Average Time to Deliver Bills)

Numerator indicates total time to deliver CRIS/CABS Invoices for this disaggregation in the reporting period
Volume indicates total number of CRIS/CABS invoices for this disaggregation transmitted in the reporting period.

State	CLEC	OCN/ACNA	Source System	Product Group Description	Benchmark	BST Numerator	BST Total Adjustments	BST Volume	BST Metric	CLEC Numerator	CLEC Volume	CLEC Metric
SC	NUVOX COMMUNICATIONS, INC.	4890	CABS	Interconnection	RETAIL					362	91	3.98
SC	NUVOX COMMUNICATIONS, INC.	4890	CRIS	Resale	RETAIL					17	3	5.67
SC	NUVOX COMMUNICATIONS, INC.	4890	CRIS	UNE	RETAIL					26	8	3.25

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[Back](#)[View SQL](#) | [Export to Excel](#)**South Carolina, February 2005****Billing****Mean Time to Deliver Invoices-CRIS/CABS****(Average Time to Deliver Bills)****Numerator indicates total time to deliver CRIS/CABS Invoices for this disaggregation in the reporting period****Volume indicates total number of CRIS/CABS invoices for this disaggregation transmitted in the reporting period.**

State	CLEC	OCN/ACNA	Source System	Product Group Description	Benchmark	BST Numerator	BST Total Adjustments	BST Volume	BST Metric	CLEC Numerator	CLEC Volume	CLEC Metric
SC	NUVOX COMMUNICATIONS, INC.	4890	CABS	Interconnection	RETAIL					333	90	3.70
SC	NUVOX COMMUNICATIONS, INC.	4890	CRIS	Resale	RETAIL					9	3	3.00
SC	NUVOX COMMUNICATIONS, INC.	4890	CRIS	UNE	RETAIL					19	8	2.38

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South Carolina, January 2005

Billing

Mean Time to Deliver Invoices-CRIS/CABS

(Average Time to Deliver Bills)

**Numerator indicates total time to deliver CRIS/CABS Invoices for this disaggregation in the reporting period
Volume indicates total number of CRIS/CABS invoices for this disaggregation transmitted in the reporting period.**

State	CLEC	OCN/ACNA	Source System	Product Group Description	Benchmark	BST Numerator	BST Total Adjustments	BST Volume	BST Metric	CLEC Numerator	CLEC Volume	CLEC Metric
SC	NUVOX COMMUNICATIONS, INC.	4890	CABS	Interconnection	RETAIL					328	90	3.64
SC	NUVOX COMMUNICATIONS, INC.	4890	CRIS	Resale	RETAIL					11	3	3.67
SC	NUVOX COMMUNICATIONS, INC.	4890	CRIS	UNE	RETAIL					26	8	3.25

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South Carolina, March 2005

Billing

Mean Time to Deliver Invoices-CRIS/CABS

(Average Time to Deliver Bills)

Numerator indicates total time to deliver CRIS/CABS Invoices for this disaggregation in the reporting period
 Volume indicates total number of CRIS/CABS invoices for this disaggregation transmitted in the reporting period.

State	CLEC	OCN/ACNA	Source System	Product Group Description	Benchmark	BST Numerator	BST Total Adjustments	BST Volume	BST Metric	CLEC Numerator	CLEC Volume	CLEC Metric
SC	XSPEDIUS LLC	4386	CABS	Interconnection	RETAIL					64	13	4.92
SC	XSPEDIUS LLC	4386	CRIS	Resale	RETAIL					8	2	4.00
SC	XSPEDIUS LLC	4386	CRIS	UNE	RETAIL					10	3	3.33

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South Carolina, February 2005

Billing

Mean Time to Deliver Invoices-CRIS/CABS

(Average Time to Deliver Bills)

Numerator indicates total time to deliver CRIS/CABS Invoices for this disaggregation in the reporting period

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State	CLEC	OCN/ACNA	Source System	Product Group Description	Benchmark	BST Numerator	BST Total Adjustments	BST Volume	BST Metric	CLEC Numerator	CLEC Volume	CLEC Metric
SC	XSPEDIUS LLC	4386	CABS	Interconnection	RETAIL					47	13	3.62
SC	XSPEDIUS LLC	4386	CRIS	Resale	RETAIL					4	2	2.00
SC	XSPEDIUS LLC	4386	CRIS	UNE	RETAIL					9	4	2.25

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South Carolina, January 2005**Billing****Mean Time to Deliver Invoices-CRIS/CABS****(Average Time to Deliver Bills)**
Numerator indicates total time to deliver CRIS/CABS Invoices for this disaggregation in the reporting period
Volume indicates total number of CRIS/CABS invoices for this disaggregation transmitted in the reporting period.

State	CLEC	OCN/ACNA	Source System	Product Group Description	Benchmark	BST Numerator	BST Total Adjustments	BST Volume	BST Metric	CLEC Numerator	CLEC Volume	CLEC Metric
SC	XSPEDIUS LLC	4386	CABS	Interconnection	RETAIL					59	13	4.54
SC	XSPEDIUS LLC	4386	CRIS	Resale	RETAIL					4	2	2.00
SC	XSPEDIUS LLC	4386	CRIS	UNE	RETAIL					10	4	2.50

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SQM Reports[Home](#) > [Switchboard](#) > [PMAP Data](#) > [SQM Reports](#)[Back](#)[View SQL](#) | [Export to Excel](#)**South Carolina, March 2005****Billing****Mean Time to Deliver Invoices-CRIS/CABS****(Average Time to Deliver Bills)****Numerator indicates total time to deliver CRIS/CABS Invoices for this disaggregation in the reporting period****Volume indicates total number of CRIS/CABS Invoices for this disaggregation transmitted in the reporting period.**

State	CLEC	OCN/ACNA	Source System	Product Group Description	Benchmark	BST Numerator	BST Total Adjustments	BST Volume	BST Metric	CLEC Numerator	CLEC Volume	CLEC Metric
SC	KMC TELECOM II	7581	CABS	Interconnection	RETAIL					303	66	4.59
SC	KMC TELECOM II	7581	CRIS	Resale	RETAIL					19	4	4.75
SC	KMC TELECOM II	7581	CRIS	UNE	RETAIL					28	7	4.00

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South Carolina, February 2005

Billing

Mean Time to Deliver Invoices-CRIS/CABS

(Average Time to Deliver Bills)

Numerator indicates total time to deliver CRIS/CABS Invoices for this dissagregation in the reporting period

Volume indicates total number of CRIS/CABS invoices for this dissagregation transmitted in the reporting period.

State	CLEC	OCN/ACNA	Source System	Product Group Description	Benchmark	BST Numerator	BST Total Adjustments	BST Volume	BST Metric	CLEC Numerator	CLEC Volume	CLEC Metric
SC	KMC TELECOM II	7581	CABS	Interconnection	RETAIL					270	66	4.09
SC	KMC TELECOM II	7581	CRIS	Resale	RETAIL					16	4	4.00
SC	KMC TELECOM II	7581	CRIS	UNE	RETAIL					20	7	2.86

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South Carolina, January 2005**Billing****Mean Time to Deliver Invoices-CRIS/CABS****(Average Time to Deliver Bills)**
Numerator indicates total time to deliver CRIS/CABS Invoices for this disaggregation in the reporting period
Volume indicates total number of CRIS/CABS invoices for this disaggregation transmitted in the reporting period.

State	CLEC	OCN/ACNA	Source System	Product Group Description	Benchmark	BST Numerator	BST Total Adjustments	BST Volume	BST Metric	CLEC Numerator	CLEC Volume	CLEC Metric
SC	KMC TELECOM II	7581	CABS	Interconnection	RETAIL					258	66	3.91
SC	KMC TELECOM II	7581	CRIS	Resale	RETAIL					14	4	3.50
SC	KMC TELECOM II	7581	CRIS	UNE	RETAIL					11	4	2.75

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BellSouth Telecommunications, Inc.
Florida Public Service Commission
Docket No. 040130-TP
Staff's 4th Interrogatories
March 30, 2005
Item No. 117
Page 1 of 3

REQUEST: It is staff's understanding that on pp. 47-48 of BellSouth witness Blake's Rebuttal Testimony, she asserts that BellSouth's collection process was recently modified so that all undisputed past due charges must be paid by the due date of a notice to avoid suspension of services.

- a. Why did BellSouth modify its collection process?
- b. Are the Joint Petitioners currently affected by this recently modified collection process? If yes, is this provision in their current interconnection agreements with BellSouth? Please explain.
- c. If no, please explain BellSouth's ability to handle the collection process for the Joint Petitioners differently from other CLECs.

RESPONSE: As clarification, BellSouth has historically required that all undisputed, past due charges be paid by the due date on the bill. And, as evidenced by the proprietary emails and correspondence between BellSouth and KMC, provided with the Notice of Intent, KMC is complying with this requirement today. The recent change in the process referenced in my testimony now provides that the collections letter will no longer include any disputed amounts in the total amount due. As a result, the amount to be paid by the CLEC as listed in the aging report that accompanies the collections letter represents the total non-disputed amounts that are due to avoid suspension or termination. The aging report also provides the CLEC with notification of all additional amounts that will become past due during the 15 day period between the notice of late payment and the suspension of ordering services.

- a. There were several reasons for BellSouth's modification of its collection process:
 1. To economically utilize the Collections system already being used for IXC customers.
 2. Removes customer uncertainty as to the amount of undisputed charges that are due to avoid suspension or termination.
 3. By using the same systems and processes for both IXC and CLEC customers, BellSouth is better able to allocate its resources for total collections activities.

BellSouth Telecommunications, Inc.
Florida Public Service Commission
Docket No. 040130-TP
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March 30, 2005
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Page 2 of 3

RESPONSE (CONT.):

4. By implementing the new process, BellSouth gained the ability to send collections notices to multiple addresses as designated by the CLECs.

In concert with this change and to address any concern by the CLECs about "guessing" the right amount to avoid suspension or termination (notwithstanding the fact that the CLECs know what their bills are and bills provides information with the suspension notice of what will become due), BellSouth proposed the following revised language as described on page 51 of my rebuttal testimony in this proceeding with respect to Arbitration Item No. 100:

BellSouth reserves the right to suspend or terminate service for nonpayment. If payment of amounts not subject to a billing dispute, as described in Section 2, is not received by the bill date in the month after the original bill date, BellSouth will provide written notice to <<customer_short_name>> that additional applications for service may be refused, that any pending orders for service may not be completed, and/or that access to ordering systems may be suspended if payment of such amounts, and all other amounts not in dispute that become past due **subsequent to the issuance of the written notice ("Additional Amounts Owed")** ~~before refusal, incompleteness or suspension,~~ is not received by the fifteenth (15th) calendar day following the date of the notice. In addition, BellSouth may, at the same time, provide written notice that BellSouth may discontinue the provision of existing services to <<customer_short_name>> if payment of such amounts, and all other **Additional Amounts Owed** ~~amounts not in dispute~~ that become past due **subsequent to the issuance of the written notice before discontinuance,** is not received by the thirtieth (30th) calendar day following the date of the initial notice. **Upon request, BellSouth will provide information to <<customer_short_name>> of the Additional Amounts Owed that must be paid prior to the time**

BellSouth Telecommunications, Inc.
Florida Public Service Commission
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RESPONMSE (CONT.):

periods set forth in the written notice to avoid suspension of access to ordering systems or discontinuance of the provision of existing services as set forth in the written notice.

- b. Yes, all CLECs, including the Joint Petitioners, are affected by this recently modified collection process.

The new process is primarily internal to BellSouth; thus, the new process is largely transparent to the CLECs and does not contradict the terms of the Interconnection Agreements. The only substantive changes for the CLECs are beneficial to the CLECs. That is, the CLECs now receive the ability to receive the initial collections notice at multiple addresses designated by the CLEC, the exclusion of disputed amounts from the total amount due in the collections letter, and an aging report that clearly sets forth amounts disputes as well as amounts that will become past due during the notice period. .

- c. N/A

RESPONSE PROVIDED BY: Kathy Blake

BellSouth Telecommunications, Inc.
Florida Public Service Commission
Docket No. 040130-TP
Staff's 4th Interrogatories
March 30, 2005
Item No. 117
ATTACHMENT

PUBLIC DISCLOSURE
DOCUMENT

March 18, 2005

Attention:

PLEASE REMIT PAYMENT TO:

BellSouth
Attention: Pro-Cabs
250 Williams Street
Suite 5020 NW
Atlanta, Georgia 30303

Certified: 7000 0600 0028 6828 8487

Dear Ms. Reynolds:

Attempts to collect past due amounts from have been unsuccessful and to date full payment has not been received. Your company's account is currently in default in the amount of and subject to disconnection. Your company's interconnection agreement requires you to pay your bills promptly and failure to do so puts your company in default of the interconnection agreement. Pursuant to BellSouth tariffs and/or the agreement between BellSouth Telecommunications and defining our business terms, consider this written notice that BellSouth will proceed with the discontinuance of existing services in Alabama, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, South Carolina and Tennessee on April 18, 2005. Pursuant to the same tariffs or agreement, it is responsibility to notify its end users of this impending disconnection.

In order to continue services, must pay, in immediately available funds, the present undisputed balance in the sum of to BellSouth. Also, payments are expected for any current bills that may become due. If service is interrupted, full non-recurring charges will be applicable to re-establish service. In addition, a security deposit may be required for the re-established service based on your projected recurrent billing amount.

1000002

-2-

If you have questions regarding your account, please contact your Collections Service Representative, Renee Cherry, at (205) 714-5851, Extension 6-7534.

Sincerely,

ORIGINAL SIGNED BY GARY PATTERSON

cc:

1000003



BellSouth Interconnection Services

Facsimile

From	_____	To	_____
Department	<u>BellSouth Accounts</u> <u>Receivable Management</u>	Company	_____
Date	<u>03/17/05</u>	Fax	_____
Fax	_____	Phone	_____
Phone	_____	Total Pages	_____

cc:	<u>BellSouth Account Team</u>	To	_____
Lead Member		Company	_____
Fax		Fax	_____
Total Pages		Phone	_____
		Total Pages	_____

Message: Please Pay the amount of _____ by March 24, 2005 to avoid a block on your PIC Services.
Also, payments are expected for any current bills that may become due.

The attached report lists all Billing Account Numbers and outstanding unpaid balances. The unpaid balance must be received within five (5) business days from transmittal of this fax or BellSouth will refuse to accept Additions or Changes in PIC or LPIC services from _____. Restoration of PIC or LPIC order activity will normally occur within 24 hours from the receipt of the unpaid balances referenced here.

Please contact me to arrange payment of all outstanding balances or to ask any questions you may have concerning the attachment.

Sincerely,

Renee Cherry, Service Representative, BellSouth

If this fax is not received in good order, please contact the sender listed above.

1000004

List of Accounts -						
Report Printed: Thu Mar 17 11:07:23 CST 2005						
Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,978.15	\$1,739.14	\$0.00	(\$28,665.17)	\$0.00	(\$26,926.03)
	\$0.00	\$0.00	\$0.00	(\$200.90)	\$0.00	(\$200.90)
	\$0.00	\$0.00	\$0.00	(\$2.58)	\$0.00	(\$2.58)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$151.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,465.23	\$1,739.14	\$0.00	(\$28,868.65)	\$0.00	(\$27,129.51)
	\$517.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$519.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$802.10	\$0.00	\$0.00	\$338.20	\$0.00	\$338.20
	\$525.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,023.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$15.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,734.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,264.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,895.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$33.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$583.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$841.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,891.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$3,368.27	\$0.00	\$0.00	\$5.84	\$0.00	\$5.84
	\$558.19	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
	\$3,229.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,229.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,518.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$797.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$474.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$480.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$474.19	\$0.00	\$0.00	(\$3.30)	\$0.00	(\$3.30)
	\$544.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,317.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,918.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,734.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$12.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$714.13	\$0.00	\$0.00	(\$329.59)	\$0.00	(\$329.59)
	\$198.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$505.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,251.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$379.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,754.99	\$0.00	\$0.00	(\$1,048.81)	\$0.00	(\$1,048.81)
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,755.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$725.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$386.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$517.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$713.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$375.38	\$0.00	\$0.00	(\$1,245.43)	\$0.00	(\$1,245.43)
	\$667.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$35.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$70.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,922.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,300.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,368.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,920.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$614.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$918.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$706.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,442.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
Sub Total	\$92,250.81	\$0.00	\$0.00	(\$2,283.12)	\$0.00	(\$2,283.12)
	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$99,936.70	\$96,563.70	(\$475.00)	(\$519.73)	\$0.00	\$95,568.97
	\$705.86	\$1,214.31	\$0.00	\$0.00	\$0.00	\$1,214.31
	\$239.45	\$240.25	\$0.00	\$100.00	\$0.00	\$340.25
	\$712.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,767.50	\$0.00	(\$1,441.87)	\$0.00	\$325.63
	\$0.00	\$1,474.87	\$0.00	\$0.00	\$0.00	\$1,474.87
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58
	\$3,876.29	\$0.00	\$0.00	(\$28.14)	\$0.00	(\$28.14)
	\$15.31	\$0.00	\$0.00	\$15.08	\$0.00	\$15.08
	\$8,058.15	\$0.00	(\$240.00)	(\$3,756.00)	\$0.00	(\$3,996.00)
	(\$914.86)	\$0.00	\$0.00	\$0.00	\$1,020.00	(\$1,020.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$140.05	\$0.00	\$0.00	\$0.00	\$140.05
	\$30,649.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$2,293.27)	\$0.00	(\$2,293.27)
	\$449.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$88,338.33	\$0.00	\$0.00	(\$4,128.91)	\$2,324.15	(\$6,453.06)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,633.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$25.59)	\$0.00	(\$25.59)
	\$0.00	\$11,336.76	\$0.00	\$0.00	\$0.00	\$11,336.76
	\$13,585.15	\$0.00	\$0.00	(\$24.11)	\$0.00	(\$24.11)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$165.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,157.34	\$0.00	\$0.00	(\$0.08)	\$0.00	(\$0.08)
	\$5,856.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,488.85	(\$48.00)	(\$48.00)	(\$1,056.00)	\$0.00	(\$1,152.00)
	\$52,731.45	\$0.00	\$0.00	\$0.00	\$1,934.70	(\$1,934.70)
	\$3,456.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$501.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$796.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$15,936.24	\$0.00	\$0.00	(\$32.12)	\$0.00	(\$32.12)
	\$1,831.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,101.23	\$0.00	\$0.00	\$90.98	\$0.00	\$90.98
	\$2,188.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,468.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6,064.81	\$0.00	\$0.00	\$0.00	\$6,064.81
	\$0.00	\$12,104.11	\$0.00	(\$185.39)	\$0.00	\$11,918.72
	\$321.79	\$0.00	\$0.00	(\$80.07)	\$0.00	(\$80.07)
	\$0.00	\$0.00	\$0.66	(\$177.86)	\$0.00	(\$177.20)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6,616.61	\$0.00	\$0.00	\$0.00	\$6,616.61
	\$0.00	\$21,277.23	\$0.00	\$19.75	\$0.00	\$21,296.98
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$4,626.69	\$0.00	\$0.00	\$76.56	\$4,550.13
	\$0.00	\$370.80	\$0.00	\$0.00	\$0.00	\$370.80
	\$0.00	\$4,278.32	\$0.00	\$0.00	\$0.00	\$4,278.32
	\$5,356.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,509.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$338.47)	\$0.00	(\$338.47)
	\$8,144.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$286.64	\$0.00	\$0.00	\$0.00	\$286.64
	\$0.00	\$13,971.42	\$0.00	\$0.00	\$0.00	\$13,971.42
	\$0.00	\$9,236.08	\$0.00	\$0.00	\$0.00	\$9,236.08
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,563.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	(\$132.00)	(\$3,222.11)	\$0.00	(\$3,354.11)
	\$0.00	\$5,359.49	\$0.00	\$0.00	\$0.00	\$5,359.49
	\$0.00	\$1,189.17	\$33.26	\$0.00	\$0.00	\$1,222.43
	\$0.00	\$224.18	\$0.00	\$0.00	\$0.00	\$224.18

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$1,532.22	\$0.00	\$0.00	\$0.00	\$1,532.22
	\$0.00	\$34,142.59	\$0.00	(\$349.87)	\$205.29	\$33,587.43
	\$54,339.58	\$0.00	\$0.00	(\$4,186.97)	\$2,374.05	(\$6,561.02)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$278.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$34,531.98	\$0.00	\$0.00	\$785.86	\$33,746.12
	\$0.00	\$1,144.65	\$0.00	\$0.00	\$0.00	\$1,144.65
	\$0.00	\$11,064.35	\$0.00	\$0.00	\$0.00	\$11,064.35
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,702.00	\$0.00	(\$11.59)	(\$3,027.67)	\$543.04	(\$3,582.30)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$434,680.79	\$280,711.36	(\$872.67)	(\$24,648.42)	\$9,263.65	\$245,926.62
	\$47.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,177.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$253.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$138.54	\$24.10	\$0.00	\$0.00	\$0.00	\$24.10
	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$42.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$40.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$372.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$19.97)	\$0.00	(\$19.97)
	\$24.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$98.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$434.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$17.96	\$0.00	\$0.00	\$0.00	\$17.96
	\$0.00	\$2.95	\$0.00	\$0.00	\$0.00	\$2.95
	\$0.00	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72
	\$203.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$251.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$779.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$268.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$97.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$32.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$56,434.77	\$56,434.77	\$0.00
	\$4,796.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$707.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,019.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00	\$2.89
	\$0.00	\$12.66	\$0.00	\$0.00	\$0.00	\$12.66
	\$0.00	\$47.49	\$0.00	\$0.00	\$0.00	\$47.49
	\$0.00	\$1,743.57	\$0.00	\$12.72	\$0.00	\$1,756.29
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$75.34	\$0.00	\$0.00	\$0.00	\$75.34
	\$0.00	\$11.59	\$0.00	\$0.00	\$0.00	\$11.59
	\$0.00	\$14.78	\$0.00	\$0.00	\$0.00	\$14.78
	\$0.00	\$44.34	\$0.00	\$0.00	\$0.00	\$44.34
	\$4.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$12.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,024.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$394.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$288.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,375.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$129.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$418.35	\$0.00	\$1.34	\$324.13	\$1.34	\$324.13
	\$730.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$74.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$12.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6.18	\$0.00	\$0.00	\$0.00	\$6.18
	\$0.00	\$91.59	\$0.00	\$0.00	\$0.00	\$91.59
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$26.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$29.57	\$0.00	\$0.00	\$0.00	\$29.57
	\$7,423.30	\$0.00	\$3,422.11	\$122,406.26	\$116,120.36	\$9,708.01
	\$15.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$893.88	\$1,130.78	\$0.00	\$0.00	\$0.00	\$1,130.78
	\$643.44	\$469.05	\$0.00	\$0.00	\$0.00	\$469.05
	\$188.56	\$210.57	\$0.00	\$0.00	\$0.00	\$210.57
	\$2.13	\$3.87	\$0.00	\$0.00	\$0.00	\$3.87
	\$0.00	\$356.64	\$0.00	\$0.00	\$0.00	\$356.64
	\$0.00	\$1,042.53	\$0.00	\$0.00	\$0.00	\$1,042.53
	\$0.00	\$1,664.86	\$0.00	\$0.00	\$0.00	\$1,664.86
	\$0.00	\$53.05	\$0.00	\$0.00	\$0.00	\$53.05
	\$0.00	\$293.63	\$0.00	\$0.00	\$0.00	\$293.63
	\$505.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,289.17	\$0.00	\$835.26	\$10,067.89	\$10,903.65	(\$0.50)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$50.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$436.95	\$491.27	\$0.00	\$0.00	\$0.00	\$491.27
	\$155.86	\$190.80	\$0.00	\$0.00	\$0.00	\$190.80
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$39.38	\$41.93	\$0.00	\$0.00	\$0.00	\$41.93
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.09	\$9.18	\$0.00	\$0.00	\$0.00	\$9.18
	\$34.53	\$47.43	\$0.00	\$0.00	\$0.00	\$47.43
	\$96.21	\$109.60	\$88.39	\$2,254,837.23	\$2,254,734.19	\$301.03
	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
	\$36.24	\$42.73	\$0.00	\$0.00	\$0.00	\$42.73
	\$293.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$189.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$189.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,642.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$59.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$373.47	\$0.00	\$0.00	\$0.00	\$373.47
	\$0.00	\$305.58	\$0.00	\$0.00	\$0.00	\$305.58
	\$0.00	\$19.11	\$0.00	\$0.00	\$0.00	\$19.11
	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00	\$8.13
	\$0.00	\$18.39	\$0.00	\$0.00	\$0.00	\$18.39
	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50
	\$0.00	\$20.92	\$0.00	\$0.00	\$0.00	\$20.92
	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
	\$0.00	\$119.34	\$0.00	\$0.00	\$0.00	\$119.34
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
	\$0.00	\$1,106.66	\$0.00	\$0.00	\$0.00	\$1,106.66
	\$0.00	\$48.24	\$0.00	\$0.00	\$0.00	\$48.24
	\$0.00	\$7.72	\$0.00	\$0.00	\$0.00	\$7.72
	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$21.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$94.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$79.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.61	\$0.00	\$0.00	(\$0.54)	\$0.00	(\$0.54)
	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	\$0.73
	\$0.00	\$728.54	\$0.00	\$0.00	\$0.00	\$728.54
	\$0.00	\$21.18	\$0.00	\$0.00	\$0.00	\$21.18
	\$0.00	\$1.42	\$0.00	\$0.00	\$0.00	\$1.42
	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	\$1.92
	\$0.00	\$0.53	\$0.00	(\$0.26)	\$0.00	\$0.27
	\$0.00	\$6.19	\$0.00	\$0.00	\$0.00	\$6.19
	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00	\$7.68
	\$0.00	\$2.49	\$0.00	\$0.30	\$0.00	\$2.79
	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$66.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$813.77	\$0.00	\$0.00	\$0.00	\$46.02	(\$46.02)
	\$37,460.00	\$11,098.02	\$4,347.10	\$2,444,062.53	\$2,438,240.33	\$21,267.32
Grand Totals	\$566,856.83	\$293,548.52	\$3,474.43	\$2,388,262.34	\$2,447,503.98	\$237,781.31
					Unloaded Disputes	(\$6,505.09)
					Total Past Due	\$231,276.22
This is not an official BellSouth document. If there is a conflict with this report, the BellSouth bill remains the official document.						

-----Original Message-----

From:

Sent: Tuesday, March 22, 2005 2:52 PM

To: Cherry, Renee

Cc:

Subject: Payments for week of 3/21/05

Renee,

Good Afternoon. Attached please find a list of our payments for the week of 3/21/05.
Please let me know if you have any questions.



Bell South 032105
pmts.xls

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
000000003	BELL SOUTH	00348813	2005-02-10	\$491.27		
000000003	BELL SOUTH	00348814	2005-02-10	\$469.05		
000000003	BELL SOUTH	00348815	2005-02-10	\$210.57		
000000003	BELL SOUTH	00348816	2005-02-10	\$3.87		
000000003	BELL SOUTH	00348853	2005-02-10	\$96,563.70		
000000003	BELL SOUTH	00348855	2005-02-10	\$1,130.78		
000000003	BELL SOUTH	00348856	2005-02-10	\$42.73		
000000003	BELL SOUTH	00348858	2005-02-10	\$47.43		
000000003	BELL SOUTH	00348859	2005-02-10	\$9.18		
000000003	BELL SOUTH	00348860	2005-02-10	\$109.60		
000000003	BELL SOUTH	00348864	2005-02-10	\$190.80		
000000003	BELL SOUTH	00348865	2005-02-10	\$41.93		
000000003	BELL SOUTH	00348869	2005-02-10	\$1,214.31		
000000003	BELL SOUTH	00348873	2005-02-10	\$0.04		
000000003	BELL SOUTH	00348874	2005-02-10	\$24.10		
000000003	BELL SOUTH	00348875	2005-02-10	\$240.25		
000000003	BELL SOUTH	00348877	2005-02-13	\$373.47		
000000003	BELL SOUTH	00348878	2005-02-13	\$140.05		
000000003	BELL SOUTH	00348879	2005-02-13	\$13,971.42		
000000003	BELL SOUTH	00348880	2005-02-13	\$2.25		
000000003	BELL SOUTH	00348881	2005-02-13	\$18.39		
000000003	BELL SOUTH	00349169	2005-02-20	\$3,409.89		
000000003	BELL SOUTH	00349170	2005-02-20	\$656.76		
000000003	BELL SOUTH	00349172	2005-02-20	\$35.00		
000000003	BELL SOUTH	00349180	2005-02-20	\$50,075.98		
000000003	BELL SOUTH	00349770	2005-02-20	\$42,879.36		
000000003	BELL SOUTH	00349773	2005-02-20	\$4,075.39		
000000003	BELL SOUTH	00349477	2005-02-22	\$121.41		
000000003	BELL SOUTH	00349775	2005-02-28	\$37.55		
				<u>\$216,586.53</u>		

-----Original Message-----

From:

Sent: Tuesday, March 29, 2005 4:29 PM

To: Cherry, Renee

Cc: .

Subject: Payments for week of 3/28/05

Renee,

Good Afternoon. Attached please find a list of our payments for the week of 3/28/05 totaling

Please let me know if you have any questions.



Bell South 032805
pmts.xls

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
0000000037	BELL SOUTH	00349210	2005-02-13	\$19.11		
0000000037	BELL SOUTH	00349211	2005-02-13	\$8.13		
0000000037	BELL SOUTH	00349213	2005-02-13	\$53.05		
0000000037	BELL SOUTH	00349212	2005-02-13	\$1,106.66		
0000000037	BELL SOUTH	00349214	2005-02-13	\$20.92		
0000000037	BELL SOUTH	00349215	2005-02-13	\$10.50		
0000000037	BELL SOUTH	00349216	2005-02-13	\$286.64		
0000000037	BELL SOUTH	00349217	2005-02-13	\$0.01		
0000000037	BELL SOUTH	00349218	2005-02-13	\$0.09		
0000000037	BELL SOUTH	00349219	2005-02-13	\$6,064.81		
0000000037	BELL SOUTH	00349221	2005-02-13	\$305.58		
0000000037	BELL SOUTH	00349222	2005-02-13	\$293.63		
0000000037	BELL SOUTH	00349223	2005-02-13	\$356.64		
0000000037	BELL SOUTH	00349225	2005-02-13	\$1,042.53		
0000000037	BELL SOUTH	00349224	2005-02-13	\$119.34		
0000000037	BELL SOUTH	00349226	2005-02-13	\$9,236.08		
0000000037	BELL SOUTH	00349227	2005-02-13	\$1,664.86		
0000000037	BELL SOUTH	00349228	2005-02-13	\$0.20		
0000000037	BELL SOUTH	00349229	2005-02-13	\$17.96		
0000000037	BELL SOUTH	00349230	2005-02-13	\$5,359.49		
0000000037	BELL SOUTH	00349231	2005-02-13	\$6.18		
0000000037	BELL SOUTH	00349232	2005-02-13	\$91.59		
0000000037	BELL SOUTH	00349247	2005-02-16	\$2.95		
0000000037	BELL SOUTH	00349253	2005-02-16	\$0.03		
0000000037	BELL SOUTH	00349254	2005-02-16	\$2.72		
0000000037	BELL SOUTH	00349255	2005-02-16	\$1,474.87		
0000000037	BELL SOUTH	00349256	2005-02-16	\$21,277.23		
0000000037	BELL SOUTH	00349257	2005-02-16	\$4,626.69		
0000000037	BELL SOUTH	00349258	2005-02-16	\$75.34		
0000000037	BELL SOUTH	00349259	2005-02-16	\$12.66		
0000000037	BELL SOUTH	00349260	2005-02-16	\$14.78		
0000000037	BELL SOUTH	00349261	2005-02-16	\$47.49		
0000000037	BELL SOUTH	00349251	2005-02-16	\$2.89		
0000000037	BELL SOUTH	00349263	2005-02-16	\$44.34		
0000000037	BELL SOUTH	00349284	2005-02-16	\$1,144.65		
0000000037	BELL SOUTH	00349285	2005-02-16	\$4,278.32		
0000000037	BELL SOUTH	00349286	2005-02-16	\$7.72		
0000000037	BELL SOUTH	00349288	2005-02-16	\$12,104.11		
0000000037	BELL SOUTH	00349289	2005-02-16	\$370.80		
0000000037	BELL SOUTH	00349400	2005-02-16	\$6,616.61		
0000000037	BELL SOUTH	00349401	2005-02-16	\$48.24		
0000000037	BELL SOUTH	00349402	2005-02-16	\$728.54		
0000000037	BELL SOUTH	00349405	2005-02-16	\$34,531.98		
0000000037	BELL SOUTH	00349418	2005-02-16	\$11,336.76		
0000000037	BELL SOUTH	00349419	2005-02-16	\$1,743.57		
0000000037	BELL SOUTH	00349420	2005-02-16	\$1,532.22		
0000000037	BELL SOUTH	00349421	2005-02-16	\$224.18		
0000000037	BELL SOUTH	00349422	2005-02-16	\$1,189.17		
0000000037	BELL SOUTH	00349425	2005-02-16	\$34,142.59		
0000000037	BELL SOUTH	00349426	2005-02-16	\$1.00		
0000000037	BELL SOUTH	00349427	2005-02-16	\$7.68		
0000000037	BELL SOUTH	00349428	2005-02-16	\$21.18		
0000000037	BELL SOUTH	00349429	2005-02-16	\$2.49		

0000000037	BELL SOUTH	00349430	2005-02-16	\$6.19
0000000037	BELL SOUTH	00349431	2005-02-16	\$1.92
0000000037	BELL SOUTH	00349433	2005-02-16	\$0.01
0000000037	BELL SOUTH	00349435	2005-02-16	\$0.53
0000000037	BELL SOUTH	00349436	2005-02-16	\$1.42
0000000037	BELL SOUTH	00349441	2005-02-16	\$0.73
0000000037	BELL SOUTH	00349443	2005-02-16	\$29.57
0000000037	BELL SOUTH	00349446	2005-02-16	\$11,064.35
0000000037	BELL SOUTH	00349447	2005-02-16	\$0.58
0000000037	BELL SOUTH	00349448	2005-02-16	\$11.59
0000000037	BELL SOUTH	00349450	2005-02-16	\$1,767.50
0000000037	BELL SOUTH	00350680	2005-02-19	\$1,786.87
0000000037	BELL SOUTH	00349484	2005-02-19	\$165.72
0000000037	BELL SOUTH	00349483	2005-02-19	\$6.18
0000000037	BELL SOUTH	00349485	2005-02-19	\$4.38
0000000037	BELL SOUTH	00349486	2005-02-19	\$6,488.85
0000000037	BELL SOUTH	00349488	2005-02-19	\$3,876.29
0000000037	BELL SOUTH	00349490	2005-02-19	\$505.28
0000000037	BELL SOUTH	00349491	2005-02-19	\$3,456.05
0000000037	BELL SOUTH	00349493	2005-02-19	\$293.54
0000000037	BELL SOUTH	00349496	2005-02-19	\$189.68
0000000037	BELL SOUTH	00349495	2005-02-19	\$203.74
0000000037	BELL SOUTH	00350689	2005-02-19	\$1,831.64
0000000037	BELL SOUTH	00349510	2005-02-22	\$796.75
0000000037	BELL SOUTH	00349511	2005-02-22	\$189.05
0000000037	BELL SOUTH	00349512	2005-02-22	\$418.35
0000000037	BELL SOUTH	00349514	2005-02-22	\$251.79
0000000037	BELL SOUTH	00349517	2005-02-22	\$5.27
0000000037	BELL SOUTH	00349518	2005-02-22	\$42.02
0000000037	BELL SOUTH	00349520	2005-02-22	\$2.55
0000000037	BELL SOUTH	00349521	2005-02-22	\$13.49
0000000037	BELL SOUTH	00349522	2005-02-22	\$712.32
0000000037	BELL SOUTH	00349525	2005-02-22	\$129.15
0000000037	BELL SOUTH	00349524	2005-02-22	\$501.71
0000000037	BELL SOUTH	00349761	2005-02-22	\$241.72
0000000037	BELL SOUTH	00349542	2005-02-22	\$3.87
0000000037	BELL SOUTH	00349543	2005-02-22	\$1,101.23
0000000037	BELL SOUTH	00349545	2005-02-22	\$0.39
0000000037	BELL SOUTH	00349598	2005-02-22	\$52,731.45
0000000037	BELL SOUTH	00349602	2005-02-22	\$52,697.04
0000000037	BELL SOUTH	00349606	2005-02-22	\$4,796.10
0000000037	BELL SOUTH	00349553	2005-02-22	\$707.49
0000000037	BELL SOUTH	00349613	2005-02-22	\$13.69
0000000037	BELL SOUTH	00349614	2005-02-22	\$30,649.85
0000000037	BELL SOUTH	00349618	2005-02-22	\$10.18
0000000037	BELL SOUTH	00349621	2005-02-22	\$62.57
0000000037	BELL SOUTH	00349622	2005-02-22	\$3,024.64
0000000037	BELL SOUTH	00349623	2005-02-22	\$13,585.15
0000000037	BELL SOUTH	00349626	2005-02-22	\$2,298.15
0000000037	BELL SOUTH	00350690	2005-02-22	\$1,633.58
0000000037	BELL SOUTH	00350722	2005-03-01	\$5,740.33
				<u>\$367,730.29</u>

-----Original Message-----

From: Cherry, Renee
Sent: Monday, April 04, 2005 11:39 AM
To:
Cc:
Subject: Aging Summary (ACCESS)

Tracy, good morning.

Attached is the current aging summary for access accounts. The past due balance as of today is All of the payment posted to access) has now posted and is reflected on the attached aging.

Please keep me posted on any payments sent this week. If you have any questions, please let me know.



aging-4-4-05.xls (58 KB)

Than
Renee s,

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

List of Accounts -						
Report Printed: Mon Apr 04 10:00:00 CDT 2005						
Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$335.63	\$0.00	\$0.00	\$0.00	\$335.63
	\$1,754.50	\$1,978.15	\$1,739.14	(\$28,665.17)	\$0.00	(\$24,947.88)
	\$0.00	\$0.00	\$0.00	(\$200.90)	\$0.00	(\$200.90)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$2.58)	\$0.00	(\$2.58)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$151.45	\$0.00	\$0.00	\$0.00	\$151.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,754.50	\$2,465.23	\$1,739.14	(\$28,868.65)	\$0.00	(\$24,664.28)
	\$0.00	\$517.19	\$0.00	\$0.00	\$0.00	\$517.19
	\$0.00	\$519.10	\$0.00	\$0.00	\$0.00	\$519.10
	\$0.00	\$802.10	\$0.00	\$338.20	\$0.00	\$1,140.30
	\$0.00	\$525.41	\$0.00	\$0.00	\$0.00	\$525.41
	\$0.00	\$2,023.16	\$0.00	\$0.00	\$0.00	\$2,023.16
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,734.13	\$0.00	\$0.00	\$0.00	\$2,734.13
	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,597.60	\$0.00	\$0.00	\$0.00	\$1,597.60
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,264.71	\$0.00	\$0.00	\$0.00	\$2,264.71
	\$0.00	\$1,895.53	\$0.00	\$0.00	\$0.00	\$1,895.53
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$4.29	\$0.00	\$0.00	\$0.00	\$4.29
\$33.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$583.01	\$0.00	\$0.00	\$0.00	\$583.01
\$0.00	\$558.19	\$0.00	\$0.00	\$0.00	\$558.19
\$0.00	\$841.24	\$0.00	\$0.00	\$0.00	\$841.24
\$0.00	\$3,891.42	\$0.00	\$0.00	\$0.00	\$3,891.42
\$0.00	\$3,368.27	\$0.00	\$5.84	\$0.00	\$3,374.11
\$0.00	\$558.19	\$0.00	(\$0.03)	\$0.00	\$558.16
\$0.00	\$3,229.86	\$0.00	\$0.00	\$0.00	\$3,229.86
\$0.00	\$3,229.89	\$0.00	\$0.00	\$0.00	\$3,229.89
\$0.00	\$2,518.02	\$0.00	\$0.00	\$0.00	\$2,518.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$797.74	\$0.00	\$0.00	\$0.00	\$797.74
\$0.00	\$474.19	\$0.00	\$0.00	\$0.00	\$474.19
\$0.00	\$480.61	\$0.00	\$0.00	\$0.00	\$480.61
\$0.00	\$470.99	\$0.00	\$0.00	\$0.00	\$470.99
\$0.00	\$474.19	\$0.00	(\$3.30)	\$0.00	\$470.89
\$0.00	\$544.76	\$0.00	\$0.00	\$0.00	\$544.76
\$0.00	\$2,299.40	\$0.00	\$0.00	\$0.00	\$2,299.40
\$0.00	\$2,317.49	\$0.00	\$0.00	\$0.00	\$2,317.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,918.17	\$0.00	\$0.00	\$0.00	\$2,918.17
\$0.00	\$2,734.13	\$0.00	\$0.00	\$0.00	\$2,734.13
\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88
\$13.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
\$12.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	\$0.43

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$714.13	\$0.00	(\$329.59)	\$0.00	\$384.54
\$0.00	\$198.92	\$0.00	\$0.00	\$0.00	\$198.92
\$0.00	\$505.87	\$0.00	\$0.00	\$0.00	\$505.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,251.93	\$0.00	\$0.00	\$0.00	\$2,251.93
\$0.00	\$379.76	\$0.00	\$0.00	\$0.00	\$379.76
\$0.00	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$0.00	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$0.00	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$0.00	\$2,754.99	\$0.00	\$0.00	\$0.00	\$2,754.99
\$0.00	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$0.00	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,755.24	\$0.00	\$0.00	\$0.00	\$2,755.24
\$0.00	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$0.00	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$0.00	\$725.57	\$0.00	\$0.00	\$0.00	\$725.57
\$0.00	\$386.71	\$0.00	\$0.00	\$0.00	\$386.71
\$0.00	\$517.69	\$0.00	\$0.00	\$0.00	\$517.69
\$0.00	\$713.47	\$0.00	\$0.00	\$0.00	\$713.47
\$0.00	\$375.38	\$0.00	(\$1,245.43)	\$0.00	(\$870.05)
\$0.00	\$667.68	\$0.00	\$0.00	\$0.00	\$667.68
\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$35.63	\$0.00	\$0.00	\$0.00	\$35.63
\$70.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,922.28	\$0.00	\$0.00	\$0.00	\$1,922.28
\$0.00	\$2,300.28	\$0.00	\$0.00	\$0.00	\$2,300.28
\$0.00	\$1,368.44	\$0.00	\$0.00	\$0.00	\$1,368.44
\$0.00	\$2,303.92	\$0.00	\$0.00	\$0.00	\$2,303.92

\$0.00	\$1,920.70	\$0.00	\$0.00	\$0.00	\$1,920.70
\$0.00	\$614.96	\$0.00	\$0.00	\$0.00	\$614.96
\$0.00	\$918.98	\$0.00	\$0.00	\$0.00	\$918.98
\$0.00	\$706.49	\$0.00	\$0.00	\$0.00	\$706.49
\$0.00	\$2,442.29	\$0.00	\$0.00	\$0.00	\$2,442.29
\$293.82	\$91,956.99	\$0.00	(\$1,234.31)	\$0.00	\$90,722.68
\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$103,582.70	\$0.00	(\$475.00)	(\$519.73)	\$1,995.60	(\$2,990.33)
\$705.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$239.45	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
\$5,652.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,762.83	\$0.00	\$0.00	(\$1,441.87)	\$0.00	(\$1,441.87)
\$1,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$419.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,823.15	\$0.00	\$0.00	(\$28.14)	\$0.00	(\$28.14)
\$15.26	(\$1,771.56)	\$0.00	\$15.08	\$0.00	(\$1,756.48)
\$9,706.38	\$5,760.00	\$0.00	(\$3,996.00)	\$0.00	\$1,764.00
\$0.00	(\$914.86)	\$0.00	\$0.00	\$1,020.00	(\$1,934.86)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$2,293.27)	\$0.00	(\$2,293.27)
\$449.34	\$449.79	\$0.00	\$0.00	\$0.00	\$449.79
\$86,371.97	\$88,338.33	(\$7.50)	(\$4,128.91)	\$2,316.65	\$81,885.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$209.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$25.59)	\$0.00	(\$25.59)
\$9,605.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,827.96	\$0.00	\$0.00	(\$24.11)	\$0.00	(\$24.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$152.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,172.07	\$3,157.34	\$0.00	(\$0.08)	\$0.00	\$3,157.26
\$7,240.40	\$5,856.56	\$0.00	\$3,816.00	\$0.00	\$9,672.56
\$9,021.51	\$0.00	(\$48.00)	(\$1,104.00)	\$0.00	(\$1,152.00)

\$48,868.86	\$0.00	\$0.00	\$0.00	\$897.00	(\$897.00)
\$1,037.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$682.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,068.92	\$15,936.24	\$0.00	(\$32.12)	\$0.00	\$15,904.12
\$2,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,110.47	\$0.00	\$0.00	\$90.98	\$0.00	\$90.98
\$161.07	\$2,188.13	\$0.00	\$0.00	\$0.00	\$2,188.13
\$2,468.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,909.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,063.04	\$0.00	\$0.00	(\$185.39)	\$0.00	(\$185.39)
\$294.90	\$80.07	\$0.00	(\$80.07)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$177.20)	\$0.00	(\$177.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.44	\$22.46	\$0.00	\$0.00	\$0.00	\$22.46
\$317.83	\$423.19	\$0.00	\$0.00	\$0.00	\$423.19
\$5,622.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,285.55	\$0.00	\$0.00	\$19.75	\$0.00	\$19.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,374.71	\$0.00	\$0.00	\$0.00	\$76.56	(\$76.56)
\$369.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,270.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,025.80	\$5,356.15	\$0.00	\$0.00	\$0.00	\$5,356.15
\$4,694.93	\$4,509.65	\$0.00	\$0.00	\$0.00	\$4,509.65
\$0.00	\$0.00	\$0.00	(\$338.47)	\$0.00	(\$338.47)
\$8,703.99	\$8,144.60	\$0.00	\$0.00	\$0.00	\$8,144.60
\$67.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,726.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,749.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
\$0.00	\$5,044.71	\$0.00	\$0.00	\$0.00	\$5,044.71
\$0.00	\$1,563.63	\$0.00	\$0.00	\$0.00	\$1,563.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$132.00)	(\$3,222.11)	\$0.00	(\$3,354.11)

\$5,343.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$752.79	\$0.00	\$33.26	\$0.00	\$0.00	\$33.26
\$223.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,393.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,853.70	\$0.00	\$0.00	(\$440.06)	\$205.29	(\$645.35)
\$50,767.41	\$1,642.54	\$0.00	(\$5,088.86)	\$2,374.05	(\$5,820.37)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$278.69	\$278.98	\$0.00	\$0.00	\$0.00	\$278.98
\$31,009.59	\$0.00	\$0.00	\$0.00	\$785.86	(\$785.86)
\$1,141.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,268.48	\$10,702.00	\$0.00	(\$3,582.30)	\$0.00	\$7,119.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$588,333.97	\$156,775.45	(\$629.24)	(\$22,666.47)	\$9,671.01	\$123,808.73
\$0.00	\$47.42	\$0.00	\$0.00	\$0.00	\$47.42
\$0.00	\$2,177.49	\$0.00	\$0.00	\$0.00	\$2,177.49
\$0.00	\$451.20	\$0.00	\$0.00	\$0.00	\$451.20
\$0.00	\$253.84	\$0.00	\$0.00	\$0.00	\$253.84
\$0.00	\$816.11	\$0.00	\$0.00	\$0.00	\$816.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
\$31.98	\$40.55	\$0.00	\$0.00	\$0.00	\$40.55
\$1.47	\$2.01	\$0.00	\$0.00	\$0.00	\$2.01

\$306.93	\$372.56	\$0.00	\$0.00	\$0.00	\$372.56
\$0.00	\$0.00	\$0.00	(\$19.97)	\$0.00	(\$19.97)
\$12.95	\$24.69	\$0.00	\$0.00	\$0.00	\$24.69
\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
\$95.51	\$98.79	\$0.00	\$0.00	\$0.00	\$98.79
\$412.38	\$434.31	\$0.00	\$0.00	\$0.00	\$434.31
\$8.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$242.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$222.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.69	\$2.78	\$0.00	\$0.00	\$0.00	\$2.78
\$875.95	\$779.85	\$0.00	\$0.00	\$0.00	\$779.85
\$73.84	\$79.21	\$0.00	\$0.00	\$0.00	\$79.21
\$66.22	\$79.38	\$0.00	\$0.00	\$0.00	\$79.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$243.96	\$268.99	\$0.00	\$0.00	\$0.00	\$268.99
\$11.28	\$14.16	\$0.00	\$0.00	\$0.00	\$14.16
\$30.91	\$97.60	\$0.00	\$0.00	\$0.00	\$97.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.19	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34.24	\$32.82	\$0.00	\$0.00	\$0.00	\$32.82
\$62.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$56,434.77	\$56,434.77	\$0.00
\$4,055.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$962.56	\$1,019.06	\$0.00	\$0.00	\$0.00	\$1,019.06
\$19.77	\$22.51	\$0.00	\$0.00	\$0.00	\$22.51

\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$527.72	\$0.00	\$0.00	\$12.72	\$0.00	\$12.72
\$68.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.39	\$0.59	\$0.00	\$0.00	\$0.00	\$0.59
\$10.47	\$12.71	\$0.00	\$0.00	\$0.00	\$12.71
\$5.18	\$4.39	\$0.00	\$0.00	\$0.00	\$4.39
\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.07	\$394.08	\$0.00	\$0.00	\$0.00	\$394.08
\$0.11	\$4.54	\$0.00	\$0.00	\$0.00	\$4.54
\$0.02	\$4.84	\$0.00	\$0.00	\$0.00	\$4.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259.85	\$288.09	\$0.00	\$0.00	\$0.00	\$288.09
\$966.50	\$1,007.36	\$0.00	\$0.00	\$0.00	\$1,007.36
\$1,205.86	\$1,375.96	\$0.00	\$0.00	\$0.00	\$1,375.96
\$144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.64	\$0.00	\$0.00	\$325.47	\$1.34	\$324.13
\$544.87	\$730.94	\$0.00	\$0.00	\$0.00	\$730.94
\$0.00	\$74.30	\$0.00	\$0.00	\$0.00	\$74.30
\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.33	\$12.69	\$0.00	\$0.00	\$0.00	\$12.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,296.80	\$26.21	\$0.00	\$0.00	\$0.00	\$26.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$280.02	\$0.00	\$0.00	\$0.00	\$280.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.06	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18.97	\$22.01	\$0.00	\$0.00	\$0.00	\$22.01
\$8.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,765.73	\$7,423.30	\$0.00	\$125,828.37	\$122,625.45	\$10,626.22
\$13.62	\$15.08	\$0.00	\$0.00	\$0.00	\$15.08
\$11.60	\$13.76	\$0.00	\$0.00	\$0.00	\$13.76
\$6.82	\$7.74	\$0.00	\$0.00	\$0.00	\$7.74
\$0.17	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
\$4.13	\$3.73	\$0.00	\$0.00	\$0.00	\$3.73
\$0.47	\$0.59	\$0.00	\$0.00	\$0.00	\$0.59
\$7.56	\$9.29	\$0.00	\$0.00	\$0.00	\$9.29
\$2.11	\$2.42	\$0.00	\$0.00	\$0.00	\$2.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$893.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$643.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$188.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$308.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,364.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$52.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$268.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60.72	\$79.98	\$0.00	\$0.00	\$0.00	\$79.98
\$1,076.58	\$1,289.17	\$0.00	\$10,903.15	\$10,903.65	\$1,288.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$45.80	\$50.05	\$0.00	\$0.00	\$0.00	\$50.05
\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$436.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$155.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$34.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$96.21	\$0.00	\$88.39	\$2,254,837.23	\$2,254,734.19	\$191.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$175.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,279.82	\$1,642.56	\$0.00	\$0.00	\$0.00	\$1,642.56
\$700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1.87	\$0.00	\$0.00	\$0.00	\$1.87
\$59.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$271.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$108.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$681.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$46.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.26	\$26.80	\$0.00	\$0.00	\$0.00	\$26.80
\$11.47	\$13.52	\$0.00	\$0.00	\$0.00	\$13.52
\$17.57	\$21.14	\$0.00	\$0.00	\$0.00	\$21.14
\$673.55	\$804.24	\$0.00	\$0.00	\$0.00	\$804.24

\$84.00	\$94.58	\$0.00	\$0.00	\$0.00	\$94.58
\$6.85	\$7.31	\$0.00	\$0.00	\$0.00	\$7.31
\$0.00	\$2.39	\$0.00	\$0.00	\$0.00	\$2.39
\$0.00	\$79.64	\$0.00	\$0.00	\$0.00	\$79.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39
\$0.00	\$8.08	\$0.00	\$0.00	\$0.00	\$8.08
\$2.61	\$0.00	\$0.00	(\$0.54)	\$0.00	(\$0.54)
\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$623.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.50	\$0.00	\$0.00	(\$0.26)	\$0.00	(\$0.26)
\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.07	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.08	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.41	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$63.00	\$66.44	\$0.00	\$0.00	\$0.00	\$66.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$813.77	\$0.00	\$0.00	\$0.00	\$46.02	(\$46.02)

Sub Total	\$34,507.77	\$23,019.46	\$88.39	\$2,448,321.24	\$2,444,745.42	\$26,683.67
Grand Totals	\$624,890.06	\$274,217.13	\$1,198.29	\$2,395,551.81	\$2,454,416.43	\$216,550.80
This is not an official BellSouth document. If there is a conflict with this report, the BellSouth bill remains the official document.						

-----Original Message-----

From:

Sent: Thursday, April 07, 2005 10:20 AM

To: Cherry, Renee

Subject:

Renee,

Good Morning. Attached please find a list of our payments for the week of 4/4/05 totaling

Please let me know if you have any questions.



Bell South 040405
pmts.xls

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
0000000037	BELL SOUTH	00350682	2005-02-22	86,177.18		
0000000037	BELL SOUTH	00350060	2005-02-25	79.21		
0000000037	BELL SOUTH	00350061	2005-02-25	79.98		
0000000037	BELL SOUTH	00350062	2005-02-25	779.85		
0000000037	BELL SOUTH	00350064	2005-02-25	0.14		
0000000037	BELL SOUTH	00350065	2005-02-25	0.31		
0000000037	BELL SOUTH	00350066	2005-02-25	13.76		
0000000037	BELL SOUTH	00350067	2005-02-25	9.29		
0000000037	BELL SOUTH	00350069	2005-02-25	0.59		
0000000037	BELL SOUTH	00350071	2005-02-25	3.73		
0000000037	BELL SOUTH	00350072	2005-02-25	0.26		
0000000037	BELL SOUTH	00350073	2005-02-25	7.74		
0000000037	BELL SOUTH	00350074	2005-02-25	15.08		
0000000037	BELL SOUTH	00350077	2005-02-25	0.11		
0000000037	BELL SOUTH	00350095	2005-02-25	24.69		
0000000037	BELL SOUTH	00350108	2005-02-25	268.99		
0000000037	BELL SOUTH	00350117	2005-02-25	372.56		
0000000037	BELL SOUTH	00350119	2005-02-25	97.60		
0000000037	BELL SOUTH	00350120	2005-02-25	14.16		
0000000037	BELL SOUTH	00350122	2005-02-25	2.01		
0000000037	BELL SOUTH	00350124	2005-02-25	0.22		
0000000037	BELL SOUTH	00350127	2005-02-25	12.71		
0000000037	BELL SOUTH	00350129	2005-02-25	730.94		
0000000037	BELL SOUTH	00350130	2005-02-25	12.69		
0000000037	BELL SOUTH	00350132	2005-02-25	0.59		
0000000037	BELL SOUTH	00350137	2005-02-25	449.79		
0000000037	BELL SOUTH	00350138	2005-02-25	918.21		
0000000037	BELL SOUTH	00350139	2005-02-25	394.08		
0000000037	BELL SOUTH	00350154	2005-02-25	278.98		
0000000037	BELL SOUTH	00350155	2005-02-25	40.55		
0000000037	BELL SOUTH	00350156	2005-02-25	2.78		
0000000037	BELL SOUTH	00350157	2005-02-25	79.38		
0000000037	BELL SOUTH	00350158	2005-02-25	0.05		
0000000037	BELL SOUTH	00350160	2005-02-25	22.46		
0000000037	BELL SOUTH	00350162	2005-02-25	423.19		

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
0000000037	BELL SOUTH	00350187	2005-02-25	804.24		
0000000037	BELL SOUTH	00350193	2005-02-25	21.14		
0000000037	BELL SOUTH	00350194	2005-02-25	13.52		
0000000037	BELL SOUTH	00350195	2005-02-25	26.80		
0000000037	BELL SOUTH	00350196	2005-02-25	280.02		
0000000037	BELL SOUTH	00350197	2005-02-25	0.04		
0000000037	BELL SOUTH	00350691	2005-02-25	4,509.65		
0000000037	BELL SOUTH	00350692	2005-02-25	8,144.60		
0000000037	BELL SOUTH	00350699	2005-02-25	1,642.56		
0000000037	BELL SOUTH	00350700	2005-02-25	2,188.13		
0000000037	BELL SOUTH	00350715	2005-02-25	5,356.15		
0000000037	BELL SOUTH	00350152	2005-02-25	4.84		
0000000037	BELL SOUTH	00350153	2005-02-25	4.54		
0000000037	BELL SOUTH	00350174	2005-02-28	32.82		
0000000037	BELL SOUTH	00350175	2005-02-28	22.51		
0000000037	BELL SOUTH	00350176	2005-02-28	22.01		
0000000037	BELL SOUTH	00350177	2005-02-28	4.39		
0000000037	BELL SOUTH	00350178	2005-02-28	288.09		
0000000037	BELL SOUTH	00350179	2005-02-28	434.31		
0000000037	BELL SOUTH	00350180	2005-02-28	98.79		
0000000037	BELL SOUTH	00350181	2005-02-28	0.02		
0000000037	BELL SOUTH	00350183	2005-02-28	66.44		
0000000037	BELL SOUTH	00350185	2005-02-28	2.42		
0000000037	BELL SOUTH	00350186	2005-02-28	94.58		
0000000037	BELL SOUTH	00350198	2005-02-28	7.31		
0000000037	BELL SOUTH	00350199	2005-02-28	50.05		
0000000037	BELL SOUTH	00350703	2005-02-28	15,936.24		
0000000037	BELL SOUTH	00350708	2005-02-28	5,856.56		
0000000037	BELL SOUTH	00350709	2005-02-28	1,289.17		
0000000037	BELL SOUTH	00350710	2005-02-28	1,375.96		
0000000037	BELL SOUTH	00350711	2005-02-28	1,007.36		
0000000037	BELL SOUTH	00350713	2005-02-28	10,702.00		
0000000037	BELL SOUTH	00350714	2005-02-28	1,019.06		
0000000037	BELL SOUTH	00350705	2005-02-28	3,157.34		
0000000037	BELL SOUTH	00351728	2005-02-22	26.21		

Vendor	Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
0000000037	BELL SOUTH	00352377	2005-03-01	918.98		
0000000037	BELL SOUTH	00352376	2005-03-01	151.45		
0000000037	BELL SOUTH	00352372	2005-03-01	0.19		
0000000037	BELL SOUTH	00352371	2005-03-01	0.01		
0000000037	BELL SOUTH	00352370	2005-03-01	375.38		
0000000037	BELL SOUTH	00352369	2005-03-01	0.30		
0000000037	BELL SOUTH	00352368	2005-03-01	0.43		
0000000037	BELL SOUTH	00352367	2005-03-01	802.10		
0000000037	BELL SOUTH	00352366	2005-03-01	519.10		
0000000037	BELL SOUTH	352365	3/1/2005	0.06		
0000000037	BELL SOUTH	00352364	2005-03-01	0.06		
0000000037	BELL SOUTH	00352363	2005-03-01	517.19		
0000000037	BELL SOUTH	00352378	2005-03-04	335.63		
0000000037	BELL SOUTH	00351958	2005-03-07	147.90		
0000000037	BELL SOUTH	00352345	2005-03-13	131.20		
0000000037	BELL SOUTH	00352373	2005-03-16	1.92		
0000000037	BELL SOUTH	00352362	2005-03-22	121.43		
				<u>159,827.06</u>		

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Thursday, April 07, 2005 11:47 AM
To:
Subject: RE: Pymts

Tracy, good morning.

Can you please check and let me know when these were sent, or will be sent?

Thanks,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

-----Original Message-----

From:

Sent: Thursday, April 07, 2005 1:26 PM

To: Cherry, Renee

Subject: RE: Pymts

Renee,

All but of the payment was made yesterday - It should have been sent overnight by our A/P department so you should receive it today or tomorrow, at the latest. I am not sure why the remaining amount was not on the same check. I assume our A/P department will cut that check today or tomorrow.

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Friday, April 08, 2005 1:43 PM
To:
Subject: RE: Pymts

I just checked with our Procabs office and they have not received any checks from today.
Can you check and verify if some of the checks were actually sent overnight on Wednesday? If
so, I'm concerned where they are at.

Thanks,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

-----Original Message-----

From:

Sent: Friday, April 08, 2005 1:14 PM

To: Cherry, Renee

Subject: RE: Pymts

Renee,

I was informed by our A/P Department that the payment did not go out earlier this week. It is going out today so you will not receive it until Monday. Sorry for the confusion.

Have a great weekend!

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Tuesday, April 12, 2005 11:07 AM
To:
Cc:
Subject: BellSouth ACCESS Accounts - Past Due Balances

Attached is the current aging summary for access accounts. payment of
posted yesterday (of this payment posted to your access
accounts) and is reflected on the attached summary. is still in our collections
treatment process from the certified letter sent to you on March 18, 2005. The remaining
past due balance as of today is This amount will need to be paid on or
before Monday, April 18, 2005 or provisioning and collocation orders will be held.

If you should have any questions, please call me.



aging-4-12-05.
xls (56 KB)

Thank you,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

List of Accounts -						
Report Printed: Tue Apr 12 09:12:37 CDT 2005						
Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$336.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,754.50	\$1,978.15	\$1,739.14	(\$28,665.17)	\$0.00	(\$24,947.88)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$200.90)	\$0.00	(\$200.90)
	\$0.00	\$0.00	\$0.00	(\$2.58)	\$0.00	(\$2.58)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$151.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,242.16	\$1,978.15	\$1,739.14	(\$28,868.65)	\$0.00	(\$25,151.36)
	\$517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$519.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$803.23	\$0.00	\$0.00	\$338.20	\$0.00	\$338.20
	\$525.93	\$525.41	\$0.00	\$0.00	\$0.00	\$525.41
	\$2,025.92	\$2,023.16	\$0.00	\$0.00	\$0.00	\$2,023.16
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$19.10	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$62.86	\$0.00	\$0.00	\$0.00	\$62.86
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,738.42	\$2,734.13	\$0.00	\$0.00	\$0.00	\$2,734.13
	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,599.78	\$1,597.60	\$0.00	\$0.00	\$0.00	\$1,597.60
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,267.80	\$2,264.71	\$0.00	\$0.00	\$0.00	\$2,264.71
	\$1,898.12	\$1,895.53	\$0.00	\$0.00	\$0.00	\$1,895.53
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.91	\$4.29	\$0.00	\$0.00	\$0.00	\$4.29
	\$0.00	\$33.04	\$0.00	\$0.00	\$0.00	\$33.04
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$583.58	\$583.01	\$0.00	\$0.00	\$0.00	\$583.01
\$558.74	\$558.19	\$0.00	\$0.00	\$0.00	\$558.19
\$842.07	\$841.24	\$0.00	\$0.00	\$0.00	\$841.24
\$3,896.73	\$3,891.42	\$0.00	\$0.00	\$0.00	\$3,891.42
\$3,372.88	\$3,368.27	\$0.00	\$5.84	\$0.00	\$3,374.11
\$558.74	\$558.19	\$0.00	(\$0.03)	\$0.00	\$558.16
\$3,234.30	\$3,229.86	\$0.00	\$0.00	\$0.00	\$3,229.86
\$3,234.30	\$3,229.89	\$0.00	\$0.00	\$0.00	\$3,229.89
\$2,521.46	\$2,518.02	\$0.00	\$0.00	\$0.00	\$2,518.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$798.53	\$797.74	\$0.00	\$0.00	\$0.00	\$797.74
\$474.66	\$474.19	\$0.00	\$0.00	\$0.00	\$474.19
\$481.08	\$480.61	\$0.00	\$0.00	\$0.00	\$480.61
\$471.45	\$470.99	\$0.00	\$0.00	\$0.00	\$470.99
\$474.66	\$474.19	\$0.00	(\$3.30)	\$0.00	\$470.89
\$545.29	\$544.76	\$0.00	\$0.00	\$0.00	\$544.76
\$2,303.48	\$2,299.40	\$0.00	\$0.00	\$0.00	\$2,299.40
\$2,321.61	\$2,317.49	\$0.00	\$0.00	\$0.00	\$2,317.49
\$0.08	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
\$0.00	\$36.13	\$0.00	\$0.00	\$0.00	\$36.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,922.76	\$2,918.17	\$0.00	\$0.00	\$0.00	\$2,918.17
\$2,738.42	\$2,734.13	\$0.00	\$0.00	\$0.00	\$2,734.13
\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.03	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88
\$0.00	\$13.83	\$0.00	\$0.00	\$0.00	\$13.83
\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.10	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
\$0.00	\$12.89	\$0.00	\$0.00	\$0.00	\$12.89
\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$64.50	\$0.00	\$0.00	\$0.00	\$64.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$714.83	\$714.13	\$0.00	(\$329.59)	\$0.00	\$384.54
\$199.11	\$198.92	\$0.00	\$0.00	\$0.00	\$198.92
\$506.36	\$505.87	\$0.00	\$0.00	\$0.00	\$505.87

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,254.94	\$2,251.93	\$0.00	\$0.00	\$0.00	\$2,251.93
\$380.27	\$379.76	\$0.00	\$0.00	\$0.00	\$379.76
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$2,759.19	\$2,754.99	\$0.00	\$0.00	\$0.00	\$2,754.99
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$0.18	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,759.37	\$2,755.24	\$0.00	\$0.00	\$0.00	\$2,755.24
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$2,759.19	\$2,755.06	\$0.00	\$0.00	\$0.00	\$2,755.06
\$726.28	\$725.57	\$0.00	\$0.00	\$0.00	\$725.57
\$387.09	\$386.71	\$0.00	\$0.00	\$0.00	\$386.71
\$518.20	\$517.69	\$0.00	\$0.00	\$0.00	\$517.69
\$714.16	\$713.47	\$0.00	\$0.00	\$0.00	\$713.47
\$375.38	\$0.00	\$0.00	(\$1,245.43)	\$0.00	(\$1,245.43)
\$668.34	\$667.68	\$0.00	\$0.00	\$0.00	\$667.68
\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$40.24	\$35.63	\$0.00	\$0.00	\$0.00	\$35.63
\$0.00	\$70.57	\$0.00	\$0.00	\$0.00	\$70.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,924.20	\$1,922.28	\$0.00	\$0.00	\$0.00	\$1,922.28
\$2,307.98	\$2,300.28	\$0.00	\$0.00	\$0.00	\$2,300.28
\$1,369.81	\$1,368.44	\$0.00	\$0.00	\$0.00	\$1,368.44
\$2,306.22	\$2,303.92	\$0.00	\$0.00	\$0.00	\$2,303.92
\$1,922.62	\$1,920.70	\$0.00	\$0.00	\$0.00	\$1,920.70
\$615.56	\$614.96	\$0.00	\$0.00	\$0.00	\$614.96
\$919.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$707.18	\$706.49	\$0.00	\$0.00	\$0.00	\$706.49
\$2,445.57	\$2,442.29	\$0.00	\$0.00	\$0.00	\$2,442.29
\$92,095.57	\$89,117.01	\$0.00	(\$1,234.31)	\$0.00	\$87,882.70

\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
\$0.00	\$104,271.20	\$0.00	(\$994.73)	\$1,995.60	\$101,280.87
\$0.00	\$705.86	\$0.00	\$0.00	\$0.00	\$705.86
\$0.00	\$239.45	\$0.00	\$100.00	\$0.00	\$339.45
\$5,652.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,762.83	\$0.00	\$0.00	(\$1,441.87)	\$0.00	(\$1,441.87)
\$1,438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$419.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,823.15	\$0.00	\$0.00	(\$28.14)	\$0.00	(\$28.14)
\$15.26	(\$1,771.56)	\$0.00	\$15.08	\$0.00	(\$1,756.48)
\$9,706.38	\$5,760.00	\$0.00	(\$3,996.00)	\$0.00	\$1,764.00
\$2,208.13	(\$914.86)	\$0.00	\$0.00	\$1,020.00	(\$1,934.86)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$2,293.27)	\$0.00	(\$2,293.27)
\$449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$86,371.97	\$2,161.15	(\$7.50)	(\$4,128.91)	\$2,316.65	(\$4,291.91)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$209.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$25.59)	\$0.00	(\$25.59)
\$9,605.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,827.96	\$0.00	\$0.00	(\$24.11)	\$0.00	(\$24.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$152.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,172.07	\$0.00	\$0.00	(\$0.08)	\$0.00	(\$0.08)
\$7,240.40	\$0.00	\$0.00	\$3,816.00	\$0.00	\$3,816.00
\$9,021.51	\$0.00	(\$48.00)	(\$1,104.00)	\$0.00	(\$1,152.00)
\$48,868.86	\$0.00	\$0.00	\$0.00	\$897.00	(\$897.00)
\$1,037.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$682.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,068.92	\$0.00	\$0.00	(\$32.12)	\$0.00	(\$32.12)
\$2,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,110.47	\$0.00	\$0.00	\$90.98	\$0.00	\$90.98
\$161.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,468.95	\$0.00	\$0.00	\$0.00	\$2,468.95
\$2,909.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,063.04	\$0.00	\$0.00	(\$185.39)	\$0.00	(\$185.39)
\$294.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$177.20)	\$0.00	(\$177.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$317.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,622.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,285.55	\$0.00	\$0.00	\$19.75	\$0.00	\$19.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,374.71	\$0.00	\$0.00	\$0.00	\$76.56	(\$76.56)
\$369.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,270.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,025.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,694.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$338.47)	\$0.00	(\$338.47)
\$8,703.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$67.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,726.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,749.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7.52	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
\$5,049.97	\$5,044.71	\$0.00	\$0.00	\$0.00	\$5,044.71
\$1,565.26	\$1,563.63	\$0.00	\$0.00	\$0.00	\$1,563.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$3,354.11)	\$0.00	(\$3,354.11)
\$5,343.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$752.79	\$0.00	\$33.26	\$0.00	\$0.00	\$33.26
\$223.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,393.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,853.70	\$0.00	\$0.00	(\$440.06)	\$205.29	(\$645.35)
\$50,767.41	\$0.00	\$0.00	(\$3,446.32)	\$2,374.05	(\$5,820.37)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$278.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31,009.59	\$0.00	\$0.00	\$0.00	\$785.86	(\$785.86)
\$1,141.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,268.48	\$0.00	\$0.00	(\$3,582.30)	\$0.00	(\$3,582.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$490,167.88	\$119,536.04	(\$22.24)	(\$21,550.86)	\$9,671.01	\$88,291.93
\$46.03	\$47.42	\$0.00	\$0.00	\$0.00	\$47.42
\$2,133.19	\$2,177.49	\$0.00	\$0.00	\$0.00	\$2,177.49
\$539.68	\$451.20	\$0.00	\$0.00	\$0.00	\$451.20
\$244.94	\$253.84	\$0.00	\$0.00	\$0.00	\$253.84
\$825.96	\$816.11	\$0.00	\$0.00	\$0.00	\$816.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
\$0.00	\$138.54	\$0.00	\$0.00	\$0.00	\$138.54
\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$306.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$19.97)	\$0.00	(\$19.97)
\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$95.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$412.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8.18	\$0.00	\$0.00	\$0.00	\$8.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$242.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$222.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$73.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$66.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$243.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$62.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$56,434.77	\$56,434.77	\$0.00
\$4,055.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$962.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$527.72	\$0.00	\$0.00	\$12.72	\$0.00	\$12.72
\$68.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$2,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,205.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.64	\$0.00	\$0.00	\$325.47	\$1.34	\$324.13
\$544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$81.34	\$74.30	\$0.00	\$0.00	\$0.00	\$74.30
\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8.29	\$0.00	\$0.00	\$0.00	\$8.29
\$22.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,765.73	\$6,505.09	\$0.00	\$125,828.37	\$122,625.45	\$9,708.01
\$13.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$893.88	\$0.00	\$0.00	\$0.00	\$893.88

\$0.00	\$643.44	\$0.00	\$0.00	\$0.00	\$643.44
\$0.00	\$188.56	\$0.00	\$0.00	\$0.00	\$188.56
\$0.00	\$2.13	\$0.00	\$0.00	\$0.00	\$2.13
\$308.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,364.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$52.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$268.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,076.58	\$0.00	\$0.00	\$10,903.15	\$10,903.65	(\$0.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$45.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1.98	\$0.00	\$0.00	\$0.00	\$1.98
\$0.00	\$436.95	\$0.00	\$0.00	\$0.00	\$436.95
\$0.00	\$155.86	\$0.00	\$0.00	\$0.00	\$155.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$39.38	\$0.00	\$0.00	\$0.00	\$39.38
\$0.00	\$7.09	\$0.00	\$0.00	\$0.00	\$7.09
\$0.00	\$34.53	\$0.00	\$0.00	\$0.00	\$34.53
\$0.00	\$96.21	\$0.00	\$2,254,925.62	\$2,254,734.19	\$287.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$36.24	\$0.00	\$0.00	\$0.00	\$36.24
\$250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$175.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,279.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.86	\$1.87	\$0.00	\$0.00	\$0.00	\$1.87
\$0.00	\$59.24	\$0.00	\$0.00	\$0.00	\$59.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$271.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$12.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$108.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$681.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$46.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$673.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.19	\$2.39	\$0.00	\$0.00	\$0.00	\$2.39
\$73.15	\$79.64	\$0.00	\$0.00	\$0.00	\$79.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.26	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
\$0.62	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39
\$8.41	\$8.08	\$0.00	\$0.00	\$0.00	\$8.08
\$0.00	\$2.61	\$0.00	(\$0.54)	\$0.00	\$2.07
\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$623.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	\$0.50	\$0.00	\$0.00	(\$0.26)	\$0.00	(\$0.26)
	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.07	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$813.77	\$0.00	\$0.00	\$46.02	\$767.75
	\$34,897.34	\$13,985.14	\$0.00	\$2,448,409.63	\$2,444,745.42	\$17,649.35
Grand Totals	\$619,402.95	\$224,616.34	\$1,716.90	\$2,396,755.81	\$2,454,416.43	\$168,672.62
				Unloaded Disputes		(\$3,016.47)
				Total Past Due		\$165,656.15
This is not an official BellSouth document. If there is a conflict with this report, the BellSouth bill remains the official document.						

-----Original Message-----

From:

Sent: Tuesday, April 12, 2005 1:44 PM

To: Cherry, Renee

Subject: RE: BellSouth ACCESS Accounts - Past Due Balances

Renee,

Good Afternoon. Attached please find a list of our payments for the week of 4/11/05 totaling
The payment should be sent overnight tomorrow.

Please let me know if this satisfies most of the remaining past due of

Thank you.



Bell South 041105
pmts.xls

Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
BELL SOUTH	00352542	2005-03-01	2,442.29		
BELL SOUTH	00352556	2005-03-01	3,891.42		
BELL SOUTH	00352557	2005-03-01	558.19		
BELL SOUTH	00352559	2005-03-01	1,597.60		
BELL SOUTH	00352560	2005-03-01	2,264.71		
BELL SOUTH	00352561	2005-03-01	1,895.53		
BELL SOUTH	00352562	2005-03-01	15.03		
BELL SOUTH	00352563	2005-03-01	3,229.86		
BELL SOUTH	00352564	2005-03-01	3,229.89		
BELL SOUTH	00352565	2005-03-01	2,518.02		
BELL SOUTH	00352566	2005-03-01	0.05		
BELL SOUTH	00352567	2005-03-01	2,918.17		
BELL SOUTH	00352568	2005-03-01	2,734.13		
BELL SOUTH	00352569	2005-03-01	2,734.13		
BELL SOUTH	00352571	2005-03-01	0.88		
BELL SOUTH	00352572	2005-03-01	2,251.93		
BELL SOUTH	00352573	2005-03-01	379.76		
BELL SOUTH	00352574	2005-03-01	4.29		
BELL SOUTH	00352575	2005-03-01	714.13		
BELL SOUTH	00352576	2005-03-01	198.92		
BELL SOUTH	00352577	2005-03-01	505.87		
BELL SOUTH	00352578	2005-03-01	614.96		
BELL SOUTH	00352579	2005-03-01	706.49		
BELL SOUTH	00352581	2005-03-01	470.99		
BELL SOUTH	00352582	2005-03-01	544.76		
BELL SOUTH	00352583	2005-03-01	474.19		
BELL SOUTH	00352587	2005-03-01	2,299.40		
BELL SOUTH	00352589	2005-03-01	480.61		
BELL SOUTH	00352591	2005-03-01	474.19		
BELL SOUTH	00352593	2005-03-01	2,317.49		

Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
BELL SOUTH	00352595	2005-03-01	0.06		
BELL SOUTH	00352596	2005-03-01	797.74		
BELL SOUTH	00352598	2005-03-01	2,755.06		
BELL SOUTH	00352600	2005-03-01	2,755.06		
BELL SOUTH	00352603	2005-03-01	2,755.06		
BELL SOUTH	00352604	2005-03-01	2,755.06		
BELL SOUTH	00352606	2005-03-01	2,755.06		
BELL SOUTH	00352607	2005-03-01	0.03		
BELL SOUTH	00352608	2005-03-01	2,755.24		
BELL SOUTH	00352609	2005-03-01	2,755.06		
BELL SOUTH	00352611	2005-03-01	2,755.06		
BELL SOUTH	00352612	2005-03-01	1,368.44		
BELL SOUTH	00352614	2005-03-01	2,303.92		
BELL SOUTH	00352616	2005-03-01	2,754.99		
BELL SOUTH	00352617	2005-03-01	1,922.28		
BELL SOUTH	00352618	2005-03-01	2,300.28		
BELL SOUTH	00352620	2005-03-01	1,920.70		
BELL SOUTH	00352622	2005-03-01	583.01		
BELL SOUTH	00352623	2005-03-01	558.19		
BELL SOUTH	00352625	2005-03-01	841.24		
BELL SOUTH	00352626	2005-03-01	725.57		
BELL SOUTH	00352627	2005-03-01	517.69		
BELL SOUTH	00352628	2005-03-01	667.68		
BELL SOUTH	00352630	2005-03-01	35.63		
BELL SOUTH	00352631	2005-03-01	3,368.27		
BELL SOUTH	00352632	2005-03-01	386.71		
BELL SOUTH	00352633	2005-03-01	713.47		
BELL SOUTH	00352635	2005-03-01	525.41		
BELL SOUTH	00352636	2005-03-01	2,023.16		

Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
BELL SOUTH	00352639	2005-03-01	0.18		
BELL SOUTH	00352546	2005-03-04	79.64		
BELL SOUTH	00352550	2005-03-04	816.11		
BELL SOUTH	00352552	2005-03-04	253.84		
BELL SOUTH	00352553	2005-03-04	451.20		
BELL SOUTH	00352554	2005-03-04	7.50		
BELL SOUTH	00352555	2005-03-04	1.87		
BELL SOUTH	00352658	2005-03-04	2,177.49		
BELL SOUTH	00352659	2005-03-04	47.42		
BELL SOUTH	00352660	2005-03-04	0.18		
BELL SOUTH	00352661	2005-03-04	0.39		
BELL SOUTH	00352662	2005-03-04	8.08		
BELL SOUTH	00352663	2005-03-04	2.39		
BELL SOUTH	00352664	2005-03-04	74.30		
BELL SOUTH	00352665	2005-03-04	5,044.71		
BELL SOUTH	00352667	2005-03-04	1,563.63		
BELL SOUTH	00352679	2005-03-07	36.13		
BELL SOUTH	00352680	2005-03-07	64.50		
BELL SOUTH	00352683	2005-03-07	813.77		
BELL SOUTH	00352684	2005-03-07	59.24		
BELL SOUTH	00352685	2005-03-07	8.29		
BELL SOUTH	00352686	2005-03-07	2.61		
BELL SOUTH	00352687	2005-03-07	33.04		
BELL SOUTH	00352688	2005-03-07	0.26		
BELL SOUTH	00352690	2005-03-07	8.18		
BELL SOUTH	00352704	2005-03-07	1.98		
BELL SOUTH	00352713	2005-03-07	13.83		
BELL SOUTH	00352715	2005-03-07	62.86		
BELL SOUTH	00353026	2005-03-07	12.89		

Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
BELL SOUTH	00353027	2005-03-07	70.57		
BELL SOUTH	00352678	2005-03-07	0.01		
BELL SOUTH	00352681	2005-03-07	2,468.95		
BELL SOUTH	00353055	2005-03-10	893.88		
BELL SOUTH	00353028	2005-03-13	14,726.43		
BELL SOUTH	00353042	2005-03-13	5,343.52		
BELL SOUTH	00353056	2005-03-13	324.43		
BELL SOUTH	00353057	2005-03-13	90.60		
BELL SOUTH	00353059	2005-03-13	268.43		
BELL SOUTH	00353058	2005-03-13	0.20		
BELL SOUTH	00353037	2005-03-16	2.25		
BELL SOUTH	00353039	2005-03-16	0.04		
BELL SOUTH	00352544	2005-03-16	1,438.89		
BELL SOUTH	00353040	2005-03-16	419.09		
			126,516.81		
BELL SOUTH	00352641	2005-03-01	3,907.89		
BELL SOUTH	00352644	2005-03-01	289.04		
BELL SOUTH	00352646	2005-03-01	3,601.12		
BELL SOUTH	00352649	2005-03-01	2,545.17		
BELL SOUTH	00352651	2005-03-01	5,049.13		
BELL SOUTH	00352652	2005-03-01	1,706.71		
BELL SOUTH	00352654	2005-03-01	68.90		
BELL SOUTH	00352655	2005-03-01	630.80		
BELL SOUTH	00352656	2005-03-01	1,107.58		
BELL SOUTH	00352657	2005-03-01	1,827.73		
BELL SOUTH	00352691	2005-03-10	4,639.73		
BELL SOUTH	00352695	2005-03-10	334.88		

Name	Voucher	Inv Date	Gross Amt	Ban No.	Invoice No.
BELL SOUTH	00352696	2005-03-10	4,292.87		
BELL SOUTH	00352983	2005-03-10	82.76		
BELL SOUTH	00352634	2005-03-01	4,226.76		
BELL SOUTH	00352637	2005-03-11	77.67		
			34,388.74		

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Wednesday, April 13, 2005 9:26 AM
To:
Cc:
Subject: FW: BellSouth ACCESS Accounts - Past Due Balances

good morning.

After reviewing the attached spreadsheet, the access portion of the payment is of which is for the 13th bill period which rolls today and was not included in the past due balance of of my email of 4-12-05). The March 10th bill period seems to be the accounts which are not included on your spreadsheet. In particular, 205 N10-0012 for . A few more examples: 205 N10-0053 for ; 205 N10-0061 for ; 803 S10-0019 for 904 S10-0077 for , and a few small other 10th bill period accounts.

These March 10th bill period accounts will need to be paid by Monday, 4/18/05, as well.

If questions, please call me. I'll be in a training class all day today, and 1/2 day tomorrow. You can call Joan Bentley, my manager, 205 714-7361, if needed.

Thanks,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

-----Original Message-----

From:
Sent: Wednesday, April 13, 2005 9:53 AM
To: Cherry, Renee
Subject: RE: BellSouth ACCESS Accounts - Past Due Balances

Renee,

Jim Ferry spoke with Joan Bentley and it was agreed that you and I would work together to determine what is still past due once the payment of is posted. If we can accomplish this by Friday, that would be great. I can then direct A/P to cut a check on Monday and have it overnighted to be received by Bell South on Tuesday.

Please let me know what is still outstanding once the payments are posted. Have a great day.

678.98.6127

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Friday, April 15, 2005 9:41 AM
To:
Cc: Bentley, Joan; Seube, Louis
Subject: RE: BellSouth ACCESS Accounts - Past Due Balances

Tracy, good morning.

Our Procabs office received the checks yesterday for the remittance was missing the account numbers. This delayed the processing of the checks. It is being keyed this morning and will post to the aging summary tonight. I won't be able to send you a summary reflecting this payment until Monday morning. However, almost every check

Call me if you need any additional information. As stated earlier, I do know that the March 10th invoices were not included with this payment, except for for 803S100009.

Thanks,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

-----Original Message-----

From:

Sent: Friday, April 15, 2005 9:50 AM

To: Cherry, Renee

Subject: RE: BellSouth ACCESS Accounts - Past Due Balances

Thank you for providing with a status update. I will await your summary on Monday morning. In the payment that we will send on Monday, we would like to capture the March 10th invoices as well as any other invoices that would be considered due as of Monday, 3/18/05.

Have a great weekend and I look forward to hearing from you on Monday morning.

From: Cherry, Renee [mailto:Renee.Cherry@BellSouth.com]
Sent: Monday, April 18, 2005 9:48 AM
To:
Cc:
Subject: Remaining Past Due Bal.
Importance: High

Tracy, good morning.

Attached is the current aging summary which reflects payment of
. The remaining past due balance is

Please send me a copy of the payment remittance which will be sent via
overnight delivery.

If questions, please advise.



aging-4-18-05.
xls (58 KB)

Thanks,
Renee

Renee Cherry
BellSouth Accounts Receivable Mgmt.
(205) 714-5851 ext 6-7534
Fax: (205) 682-2728
Renee.Cherry@BellSouth.com

List of Accounts -						
Report Printed: Mon Apr 18 08:26:20 CDT 2005						
Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$336.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,754.50	\$1,978.15	\$1,739.14	(\$28,665.17)	\$0.00	(\$24,947.88)
	\$0.00	\$0.00	\$0.00	(\$200.90)	\$0.00	(\$200.90)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$2.58)	\$0.00	(\$2.58)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$151.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,242.16	\$1,978.15	\$1,739.14	(\$28,868.65)	\$0.00	(\$25,151.36)
	\$517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$519.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$803.23	\$0.00	\$0.00	\$338.20	\$0.00	\$338.20
	\$525.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,025.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$19.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$57.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,738.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,599.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,267.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,898.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$4.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$32.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$583.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$558.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$842.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,896.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,372.88	\$0.00	\$0.00	\$5.84	\$0.00	\$5.84
	\$558.74	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$0.03)
	\$3,234.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,234.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,521.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$798.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$474.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$481.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$471.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$474.66	\$0.00	\$0.00	(\$3.30)	\$0.00	(\$3.30)
	\$545.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,303.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,321.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$33.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,922.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,738.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$18.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$714.83	\$0.00	\$0.00	(\$329.59)	\$0.00	(\$329.59)
	\$199.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$506.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,254.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$380.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,759.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,759.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$726.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$387.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$714.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$375.38	\$0.00	\$0.00	(\$1,245.43)	\$0.00	(\$1,245.43)
	\$668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$40.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$69.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,307.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$1,369.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,306.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,922.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$615.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$919.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$707.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$92,380.07	\$0.00	\$0.00	(\$1,234.31)	\$0.00	(\$1,234.31)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$106,766.46	\$104,271.20	\$0.00	(\$994.73)	\$1,995.60	\$101,280.87
	\$711.42	\$705.86	\$0.00	\$0.00	\$0.00	\$705.86
	\$240.05	\$239.45	\$0.00	\$100.00	\$0.00	\$339.45
	\$5,652.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,762.83	\$0.00	(\$1,441.87)	\$0.00	\$320.96
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,823.15	\$0.00	\$0.00	(\$28.14)	\$0.00	(\$28.14)
	\$15.26	(\$1,771.56)	\$0.00	\$15.08	\$0.00	(\$1,756.48)
	\$9,706.38	\$5,760.00	\$0.00	(\$3,996.00)	\$0.00	\$1,764.00
	\$2,208.13	(\$950.32)	(\$35.46)	(\$43.47)	\$1,020.00	(\$2,049.25)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$25,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$2,293.27)	\$0.00	(\$2,293.27)
	\$449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$86,371.97	\$0.00	(\$7.50)	(\$1,967.76)	\$2,316.65	(\$4,291.91)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$209.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$25.59)	\$0.00	(\$25.59)
	\$0.00	\$9,605.23	\$0.00	\$0.00	\$0.00	\$9,605.23
	\$12,827.96	\$0.00	\$0.00	(\$24.11)	\$0.00	(\$24.11)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$152.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$3,172.07	\$0.00	\$0.00	(\$0.08)	\$0.00	(\$0.08)
	\$7,240.40	\$0.00	\$0.00	\$3,816.00	\$0.00	\$3,816.00
	\$9,021.51	\$0.00	(\$48.00)	(\$1,104.00)	\$0.00	(\$1,152.00)
	\$48,868.86	\$0.00	\$0.00	\$0.00	\$897.00	(\$897.00)
	\$1,037.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$500.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$682.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$15,068.92	\$0.00	\$0.00	(\$32.12)	\$0.00	(\$32.12)
	\$2,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,110.47	\$0.00	\$0.00	\$90.98	\$0.00	\$90.98
	\$161.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,277.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,115.47	\$2,909.57	\$0.00	\$0.00	\$0.00	\$2,909.57
	\$0.00	\$12,063.04	\$0.00	(\$185.39)	\$0.00	\$11,877.65
	\$294.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$177.20)	\$0.00	(\$177.20)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$317.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$5,622.06	\$0.00	\$0.00	\$0.00	\$5,622.06
	\$0.00	\$20,285.55	\$0.00	\$19.75	\$0.00	\$20,305.30
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,374.71	\$0.00	\$0.00	\$76.56	\$2,298.15
	\$0.00	\$369.82	\$0.00	\$0.00	\$0.00	\$369.82
	\$0.00	\$4,270.68	\$0.00	\$0.00	\$0.00	\$4,270.68
	\$3,025.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,694.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$338.47)	\$0.00	(\$338.47)
	\$8,703.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$69.13	\$67.17	\$0.00	\$0.00	\$0.00	\$67.17
	\$12,374.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,824.23	\$8,749.24	\$0.00	\$0.00	\$0.00	\$8,749.24
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$1,565.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$3,354.11)	\$0.00	(\$3,354.11)
	\$5,366.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$752.79	\$0.00	\$33.26	\$0.00	\$786.05
	\$0.00	\$223.70	\$0.00	\$0.00	\$0.00	\$223.70
	\$0.00	\$1,393.66	\$0.00	\$0.00	\$0.00	\$1,393.66
	\$0.00	\$34,853.70	\$0.00	(\$440.06)	\$205.29	\$34,208.35
	\$50,767.41	\$0.00	\$0.00	(\$3,446.32)	\$2,374.05	(\$5,820.37)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$278.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$31,009.59	\$0.00	\$0.00	\$785.86	\$30,223.73
	\$0.00	\$1,141.61	\$0.00	\$0.00	\$0.00	\$1,141.61
	\$0.00	\$10,213.58	\$0.00	\$0.00	\$0.00	\$10,213.58
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,268.48	\$0.00	\$0.00	(\$3,582.30)	\$0.00	(\$3,582.30)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$459,316.24	\$255,923.16	(\$90.96)	(\$19,399.92)	\$9,671.01	\$226,761.27
	\$46.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,133.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$244.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$825.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$112.05	\$138.54	\$0.00	\$0.00	\$0.00	\$138.54
	\$12.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$39.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$306.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	(\$19.97)	\$0.00	(\$19.97)
	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$95.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$412.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$17.93	\$16.08	\$0.00	\$0.00	\$0.00	\$16.08
	\$242.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$222.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$73.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$66.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$243.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$34.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$62.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$56,434.77	\$56,434.77	\$0.00
	\$4,055.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$662.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$962.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$19.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2.38	\$0.00	\$0.00	\$0.00	\$2.38
	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$20.42
	\$0.00	\$43.45	\$0.00	\$0.00	\$0.00	\$43.45
	\$0.00	\$527.72	\$0.00	\$12.72	\$0.00	\$540.44

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$68.99	\$0.00	\$0.00	\$0.00	\$68.99
	\$0.00	\$10.53	\$0.00	\$0.00	\$0.00	\$10.53
	\$0.00	\$14.47	\$0.00	\$0.00	\$0.00	\$14.47
	\$0.00	\$29.93	\$0.00	\$0.00	\$0.00	\$29.93
	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,709.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$259.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,205.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$415.64	\$0.00	\$0.00	\$325.47	\$1.34	\$324.13
	\$544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$81.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$12.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.07	\$6.55	\$0.00	\$0.00	\$0.00	\$6.55
	\$104.75	\$90.92	\$0.00	\$0.00	\$0.00	\$90.92
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$18.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$22.69	\$0.00	\$0.00	\$0.00	\$22.69
	\$3,765.73	\$6,505.09	\$0.00	\$125,828.37	\$122,625.45	\$9,708.01
	\$13.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$868.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$832.63	\$643.44	\$0.00	\$0.00	\$0.00	\$643.44
	\$204.80	\$188.56	\$0.00	\$0.00	\$0.00	\$188.56
	\$1.88	\$2.13	\$0.00	\$0.00	\$0.00	\$2.13
	\$332.19	\$308.52	\$0.00	\$0.00	\$0.00	\$308.52
	\$1,047.96	\$906.72	\$0.00	\$0.00	\$0.00	\$906.72
	\$1,437.66	\$1,364.49	\$0.00	\$0.00	\$0.00	\$1,364.49
	\$50.04	\$52.98	\$0.00	\$0.00	\$0.00	\$52.98
	\$297.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$415.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$60.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,076.58	\$0.00	\$0.00	\$10,903.15	\$10,903.65	(\$0.50)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$45.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$482.03	\$436.95	\$0.00	\$0.00	\$0.00	\$436.95
	\$195.93	\$155.86	\$0.00	\$0.00	\$0.00	\$155.86
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$49.34	\$39.38	\$0.00	\$0.00	\$0.00	\$39.38
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7.95	\$7.09	\$0.00	\$0.00	\$0.00	\$7.09
	\$12.26	\$34.53	\$0.00	\$0.00	\$0.00	\$34.53
	\$110.13	\$96.21	\$0.00	\$2,254,925.62	\$2,254,734.19	\$287.64
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$41.84	\$36.24	\$0.00	\$0.00	\$0.00	\$36.24
	\$250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$175.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$200.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,279.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$700.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$61.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,102.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$302.62	\$271.44	\$0.00	\$0.00	\$0.00	\$271.44
	\$10.44	\$12.34	\$0.00	\$0.00	\$0.00	\$12.34
	\$2.32	\$2.43	\$0.00	\$0.00	\$0.00	\$2.43
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6.16	\$6.30	\$0.00	\$0.00	\$0.00	\$6.30
	\$16.96	\$17.86	\$0.00	\$0.00	\$0.00	\$17.86
	\$8.22	\$9.02	\$0.00	\$0.00	\$0.00	\$9.02
	\$22.17	\$22.49	\$0.00	\$0.00	\$0.00	\$22.49
	\$0.42	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
	\$121.17	\$108.52	\$0.00	\$0.00	\$0.00	\$108.52
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$810.79	\$681.06	\$0.00	\$0.00	\$0.00	\$681.06
	\$0.00	\$46.79	\$0.00	\$0.00	\$0.00	\$46.79
	\$0.00	\$8.84	\$0.00	\$0.00	\$0.00	\$8.84
	\$3.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$17.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$673.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$73.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.90	\$0.00	\$0.00	(\$0.54)	\$0.00	(\$0.54)
	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.69
	\$0.00	\$623.06	\$0.00	\$0.00	\$0.00	\$623.06
	\$0.00	\$20.05	\$0.00	\$0.00	\$0.00	\$20.05
	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
	\$0.00	\$1.73	\$0.00	\$0.00	\$0.00	\$1.73
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.50	\$0.00	(\$0.26)	\$0.00	\$0.24
	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$5.76
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6.33	\$0.00	\$0.00	\$0.00	\$6.33
	\$0.00	\$2.07	\$0.00	\$0.30	\$0.00	\$2.37
	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Company	Current	30 Days	60 Days	90+ Days	Disputed	Total Less Disputes & Current Charges
	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$856.85	\$0.00	\$0.00	\$0.00	\$46.02	(\$46.02)
	\$38,525.68	\$13,619.54	\$0.00	\$2,448,409.63	\$2,444,745.42	\$17,283.75
	\$592,464.15	\$271,520.85	\$1,648.18	\$2,398,906.75	\$2,454,416.43	\$217,659.35
This is not an official BellSouth document. If there is a conflict with this report, the BellSouth bill remains the official document.						

-----Original Message-----

From: |
Sent: Monday, April 18, 2005 9:40 AM
To: Cherrv. Renee

Subject: RE: Remaining Past Due Bal.

Renee,

We will send a payment of : today (see attached spreadsheet). Please note that
of that amount is for a resale ban. The remaining amount is for Access bans. I will provide
you with the check number(s) once I have obtained same from A/P.

Thank you.



Bell South Payables -
041805.xls

Worksheet in Document1

Vendor	Voucher	Invoice	Invoice Date	Control Group ID	Entry Status	Acctg Date	Post Status	Match Status	Gross Amt	Ban	Invoice
0000000037	00353290	101280	2005-03-10	008759	P	2005-04-13	P	Not Applicable	99,936.70		
0000000037	00353163	101277	2005-03-10	008755	P	2005-04-11	P	Not Applicable	705.86		
0000000037	00353162	101276	2005-03-10	008755	P	2005-04-11	P	Not Applicable	239.45		
0000000037	00353161	101275	2005-03-10	008755	P	2005-04-11	P	Not Applicable	138.54		
0000000037	00353142	101244	2005-03-10	008755	P	2005-04-11	P	Not Applicable	643.44		
0000000037	00353157	101259	2005-03-10	008755	P	2005-04-11	P	Not Applicable	188.56		
0000000037	00353158	101260	2005-03-10	008755	P	2005-04-11	P	Not Applicable	2.13		
0000000037	00353154	101254	2005-03-10	008755	P	2005-04-11	P	Not Applicable	436.95		
0000000037	00353146	101246	2005-03-10	008755	P	2005-04-11	P	Not Applicable	155.86		
0000000037	00353147	101247	2005-03-10	008755	P	2005-04-11	P	Not Applicable	39.38		
0000000037	00353149	101249	2005-03-10	008755	P	2005-04-11	P	Not Applicable	7.09		
0000000037	00353151	101251	2005-03-10	008755	P	2005-04-11	P	Not Applicable	34.53		
0000000037	00353152	101252	2005-03-10	008755	P	2005-04-11	P	Not Applicable	96.21		
0000000037	00353153	101253	2005-03-10	008755	P	2005-04-11	P	Not Applicable	36.24		
0000000037	00353105	101203	2005-03-13	008755	P	2005-04-11	P	Not Applicable	16.08		
0000000037	00353164	101278		008755	P	2005-04-11	P	Not Applicable	9.92		
0000000037	00353090	101185	2005-03-13	008755	P	2005-04-11	P	Not Applicable	2,909.57		
0000000037	00353109	101207	2005-03-13	008755	P	2005-04-11	P	Not Applicable	6.55		
0000000037	00353108	101206	2005-03-13	008755	P	2005-04-11	P	Not Applicable	90.92		
0000000037	00353110	101208	2005-03-13	008755	P	2005-04-11	P	Not Applicable	308.52		
0000000037	00353106	101204	2005-03-13	008755	P	2005-04-11	P	Not Applicable	906.72		
0000000037	00353112	101210	2005-03-13	008755	P	2005-04-11	P	Not Applicable	1,364.49		
0000000037	00353100	101198	2005-03-13	008755	P	2005-04-11	P	Not Applicable	52.98		
0000000037	00353095	101191	2005-03-13	008755	P	2005-04-11	P	Not Applicable	67.17		
0000000037	00353114	101212	2005-03-13	008755	P	2005-04-11	P	Not Applicable	8,749.24		
0000000037	00353094	101189	2005-03-13	008755	P	2005-04-11	P	Not Applicable	271.44		
0000000037	00353102	101200	2005-03-13	008755	P	2005-04-11	P	Not Applicable	12.34		
0000000037	00353104	101202	2005-03-13	008755	P	2005-04-11	P	Not Applicable	2.43		
0000000037	00353101	101199	2005-03-13	008755	P	2005-04-11	P	Not Applicable	6.30		
0000000037	00353103	101201	2005-03-13	008755	P	2005-04-11	P	Not Applicable	17.86		
0000000037	00353097	101195	2005-03-13	008755	P	2005-04-11	P	Not Applicable	9.02		
0000000037	00353098	101196	2005-03-13	008755	P	2005-04-11	P	Not Applicable	22.49		
0000000037	00353096	101192	2005-03-13	008755	P	2005-04-11	P	Not Applicable	0.22		
0000000037	00353107	101205	2005-03-13	008755	P	2005-04-11	P	Not Applicable	108.52		
0000000037	00353099	101197	2005-03-13	008755	P	2005-04-11	P	Not Applicable	681.06		
0000000037	00353322	101314	2005-03-16	008759	P	2005-04-13	P	Not Applicable	1,762.83		
0000000037	00353398	101420	2005-03-16	008759	P	2005-04-13	P	Not Applicable	9,605.23		
0000000037	00353365	101365	2005-03-16	008759	P	2005-04-13	P	Not Applicable	2.38		
0000000037	00353370	101370	2005-03-16	008759	P	2005-04-13	P	Not Applicable	20.42		
0000000037	00353366	101366	2005-03-16	008759	P	2005-04-13	P	Not Applicable	43.45		
0000000037	00353378	101395	2005-03-16	008759	P	2005-04-13	P	Not Applicable	527.72		

Worksheet in Document1

Vendor	Voucher	Invoice	Invoice Date	Control Group ID	Entry Status	Acctg Date	Post Status	Match Status	Gross Amt	Ban	Invoice
0000000037	00353369	101369	2005-03-16	008759	P	2005-04-13	P	Not Applicable	68.99		
0000000037	00353324	101316	2005-03-16	008759	P	2005-04-13	P	Not Applicable	10.53		
0000000037	00353367	101367	2005-03-16	008759	P	2005-04-13	P	Not Applicable	14.47		
0000000037	00353368	101368	2005-03-16	008759	P	2005-04-13	P	Not Applicable	29.93		
0000000037	00353337	101329	2005-03-16	008759	P	2005-04-13	P	Not Applicable	12,063.04		
0000000037	00353087	101176	2005-03-16	008755	P	2005-04-11	P	Not Applicable	5,622.06		
0000000037	00353306	101296	2005-03-16	008759	P	2005-04-13	P	Not Applicable	20,285.55		
0000000037	00353380	101400	2005-03-16	008759	P	2005-04-13	P	Not Applicable	22.69		
0000000037	00353371	101371	2005-03-16	008759	P	2005-04-13	P	Not Applicable	2,374.71		
0000000037	00353325	101317	2005-03-16	008759	P	2005-04-13	P	Not Applicable	369.82		
0000000037	00353333	101325	2005-03-16	008759	P	2005-04-13	P	Not Applicable	4,270.68		
0000000037	00353356	101355	2005-03-16	008759	P	2005-04-13	P	Not Applicable	752.79		
0000000037	00353359	101356	2005-03-16	008759	P	2005-04-13	P	Not Applicable	223.70		
0000000037	00353361	101358	2005-03-16	008759	P	2005-04-13	P	Not Applicable	1,393.66		
0000000037	00353373	101375	2005-03-16	008759	P	2005-04-13	P	Not Applicable	34,723.86		
0000000037	00353119	101217	2005-03-16	008755	P	2005-04-11	P	Not Applicable	31,009.59		
0000000037	00353339	101331	2005-03-16	008759	P	2005-04-13	P	Not Applicable	1,141.61		
0000000037	00353400	101423	2005-03-16	008759	P	2005-04-13	P	Not Applicable	46.79		
0000000037	00353326	101318	2005-03-16	008759	P	2005-04-13	P	Not Applicable	8.84		
0000000037	00353379	101397	2005-03-16	008759	P	2005-04-13	P	Not Applicable	10,213.58		
0000000037	00353381	101401	2005-03-16	008759	P	2005-04-13	P	Not Applicable	0.69		
0000000037	00353390	101411	2005-03-16	008759	P	2005-04-13	P	Not Applicable	623.06		
0000000037	00353388	101408	2005-03-16	008759	P	2005-04-13	P	Not Applicable	20.05		
0000000037	00353382	101402	2005-03-16	008759	P	2005-04-13	P	Not Applicable	0.33		
0000000037	00353385	101405	2005-03-16	008759	P	2005-04-13	P	Not Applicable	1.73		
0000000037	00353383	101403	2005-03-16	008759	P	2005-04-13	P	Not Applicable	0.50		
0000000037	00353384	101404	2005-03-16	008759	P	2005-04-13	P	Not Applicable	5.76		
0000000037	00353389	101410	2005-03-16	008759	P	2005-04-13	P	Not Applicable	6.33		
0000000037	00353386	101406	2005-03-16	008759	P	2005-04-13	P	Not Applicable	2.07		
0000000037	00353387	101407	2005-03-16	008759	P	2005-04-13	P	Not Applicable	0.85		
0000000037	00353419	101449	2005-03-19	008759	P	2005-04-13	P	Not Applicable	3,823.15		
0000000037	00353422	101453	2005-03-19	008759	P	2005-04-13	P	Not Applicable	242.33		
0000000037	00353403	101430	2005-03-19	008759	P	2005-04-13	P	Not Applicable	4.29		
0000000037	00353402	101429	2005-03-19	008759	P	2005-04-13	P	Not Applicable	5.05		
0000000037	00353423	101454	2005-03-19	008759	P	2005-04-13	P	Not Applicable	152.35		
0000000037	00353416	101444	2005-03-19	008759	P	2005-04-13	P	Not Applicable	7,869.51		
0000000037	00353088	101177	2005-03-19	008755	P	2005-04-11	P	Not Applicable	1,037.35		
0000000037	00353418	101448	2005-03-19	008759	P	2005-04-13	P	Not Applicable	2,551.26		
0000000037	00353420	101450	2005-03-19	008759	P	2005-04-13	P	Not Applicable	415.56		
0000000037	00353406	101433	2005-03-19	008759	P	2005-04-13	P	Not Applicable	250.66		
0000000037	00353401	101428	2005-03-19	008759	P	2005-04-13	P	Not Applicable	175.26		

Worksheet in Document1

Vendor	Voucher	Invoice	Invoice Date	Control Group ID	Entry Status	Acctg Date	Post Status	Match Status	Gross Amt	Ban	Invoice
0000000037	00353427	101460	2005-03-22	008759	P	2005-04-13	P	Not Applicable	9,706.38		
0000000037	00353436	101469	2005-03-22	008759	P	2005-04-13	P	Not Applicable	62.73		
0000000037	00353432	101465	2005-03-22	008759	P	2005-04-13	P	Not Applicable	209.40		
0000000037	00353435	101468	2005-03-22	008759	P	2005-04-13	P	Not Applicable	662.87		
0000000037	00353430	101463	2005-03-22	008759	P	2005-04-13	P	Not Applicable	500.55		
0000000037	00353429	101462	2005-03-22	008759	P	2005-04-13	P	Not Applicable	682.60		
0000000037	00353431	101464	2005-03-22	008759	P	2005-04-13	P	Not Applicable	144.55		
0000000037	00353444	101497	2005-03-22	008759	P	2005-04-13	P	Not Applicable	0.39		
0000000037	00353425	101458	2005-03-22	008759	P	2005-04-13	P	Not Applicable	294.90		
0000000037	00353424	101457	2005-03-22	008759	P	2005-04-13	P	Not Applicable	1,296.80		
0000000037	00353434	101467	2005-03-22	008759	P	2005-04-13	P	Not Applicable	200.09		
0000000037	00353433	101466	2005-03-22	008759	P	2005-04-13	P	Not Applicable	13.06		
0000000037	00353426	101459	2005-03-22	008759	P	2005-04-13	P	Not Applicable	3.38		
									285,849.54		